

# BELLEAIR BEACH STORMWATER PROJECTS

PROJECT AREA	YEAR FUNDED	PROJECT YEAR	STATUS	ACTUAL COST	ESTIMATED COST	FY22---23	ACCUMULATED RESERVES	ASSUMPTIONS/NOTES
2nd STREET	FY16-17	FY17-18	COMPLETED January 2018	\$171,083				
BELLE ISLE AVE	FY17-18	FY18-19	COMPLETED January 2019	\$113,590				
1st STREET	FY17-18	FY18-19	COMPLETED March 2019	\$262,482				
3rd --- 6th STREET	FY18-19	FY19-20	COMPLETED January 2020	\$271,740				
7th & 8th STREET	FY19-20	FY20-21	COMPLETED June 2021	\$286,028				
12th & 13th STREET	FY20-21	FY22-23	COMPLETED January 2023	\$743,913				
17th & 18th STREET	FY21-22	FY23-24	DESIGN PHASE	<b>TBD</b>	<b>\$3.7 Million</b>	<b>\$2.1 Million</b>	<b>\$1.6 Million</b>	<ul style="list-style-type: none"> <li>• Residents Stormwater Projects are accelerated.</li> <li>• Anticipate \$250,000 in savings on mobilization fees.</li> <li>• Interest on cash reserves anticipated to be equal or higher than bond interest expense.</li> <li>• City has ability to accelerate repayment within 5 1/2 years, reducing total interest expense to \$342,623.</li> </ul>
19th & 20th STREET	FY22-23	FY23-24	DESIGN PHASE					
9th STREET	FY22-23	FY23-24	DESIGN PHASE					
22nd & 23rd STREET	FY23-24	FY23-24	DESIGN PHASE					
MORGAN Dr & 25th STREET	FY24-25	FY23-24	DESIGN PHASE					
14th --- 16th St.	FY25-26	FY23-24	DESIGN PHASE					

UPDATED: 5/7/2023