City of Stuart
2019 Fiscal Budget
Project Budget Summary

		2019	Year 2	Year 3	Year 4	Year 5	Project Total
Priority A							
3DEBT	DEBT FINANCING	1,222,000	0	0	0	0	1,222,000
3FUNDBAL	FUND BALANCE	3,000,001	500,000	500,000	500,000	500,000	5,000,001
3GRANT	GRANTS	0	542,000	0	0	0	542,000
3IMPACT	IMPACT FEE FUNDING	265,000	0	436,210	0	0	701,210
3RR	RENEWAL AND REPLACEMENT	75,000	0	0	0	0	75,000
3SRF	SRF LOAN	2,343,375	0	0	0	0	2,343,375
3CRA	CRA TIF FUNDS	940,000	250,000	326,610	250,000	0	1,766,610
Subtotal		7,845,376	1,292,000	1,262,820	750,000	500,000	11,650,196
FDP00395	FIRE/POLICE TRAINNG TOWER	0	0	0	0	200,000	200,000
PWP00403	CHLORINE DIOXIDE FEED SYS	115,000	0	0	0	0	115,000
PWP00392	PAVING UNIMPROVD ALLEYWA	225,000	0	0	0	0	225,000
PWP00390	RIVERWALK DECK REPLACE	405,000	0	0	0	0	405,000
PWP00352	OVERSIZE DEVELOPERS PIPES	150,000	0	0	0	0	150,000
PWP00351	PFC TREATMENT SYSTEM	1,575,000	0	0	0	0	1,575,000
PWP00333	DIXIE/RR TO PALM BCH RD	50,000	455,000	4,100,000	0	0	4,605,000
PWP00329	PUB WORKS COMPLEX LANDFI	2,000,001	1,250,000	1,249,999	0	0	4,500,000
PWP00327	MONTEREY RD FORCE MAIN	300,000	0	0	0	0	300,000
PWP00405	FORCE MAIN MONTEREY RD	300,000	0	0	0	0	300,000
PWP00272	MCC CONTROL RM HARDENIN	500,000	0	0	0	0	500,000
PWP112-5	DOLPHIN SEWER EXPANSION	227,000	0	0	0	0	227,000
CRP00409	US 1 AESTHETIC	100,000	0	0	0	0	100,000
CRP00389	OSCEOLA UNDERGROUND UTI	250,000	250,000	250,000	250,000	0	1,000,000
CRP00343	CHANNEL SEWER BASIN	95,000	0	0	0	0	95,000
CRP00321	DIXIE HWY/SE FL ST SDWLK	80,000	0	512,820	0	0	592,820
PWP00326	RO-WTP	768,375	5,177,208	5,177,208	5,177,208	0	16,299,999
PWP112-9	CHANNEL SEWER BASIN	95,000	0	0	0	0	95,000
PWP112GS	GRINDER SYSTEMS SEWER EX	500,000	500,000	500,000	500,000	500,000	2,500,000
PWP00404	FORCE MAIN STUART MIDDLE	300,000	0	0	0	0	300,000
Subtotal		8,035,376	7,632,208	11,790,027	5,927,208	700,000	34,084,819
Priority Total (Rev - Exp)		-190,000	-6,340,208	-10,527,207	-5,177,208	-200,000	-22,434,623