

TOWN OF LOXAHATCHEE GROVES
Proposed 2022-2023 Fiscal Year Budget (FY23)
FY23 Budget Workbook: Revision 1 for Budget Workshop August 2022

CAPITAL PROJECTS WORKSHEET

		Annual Cost <i>(one-time projects)</i>	Total Cost <i>(multiple year projects)</i>	Estimated Timeframe	2023	2024	2025	2026
Road Paving Plan <i>(overlay program)</i>								
A South	1.25 miles	\$ 250,000		2024		\$ 250,000		
B North	0.5 miles	\$ 95,000		2024		\$ 95,000		
E North to SN	1 miles	\$ 188,000		2023	\$ 188,000			
E S Okee to CC	1.25 miles	\$ 250,000		2023	\$ 250,000			
E S to Southern	0.4 miles	\$ 80,000		2024		\$ 80,000		
N North	2 miles	\$ 319,000		2024		\$ 319,000		
West G	0.5 miles			2023	\$ 100,000			
W 25th St N	0.25 miles			2023	\$ 50,000			
Folsom	0.3 miles	\$ 60,000		2023	\$ 60,000			
6th Ct	0.75 miles							
Tangerine	0.5 miles	\$ 100,000		2024		\$ 100,000		
E Citrus	0.5 miles	\$ 100,000		2024		\$ 100,000		
147th				2024				
160th Ave N	0.4 miles			2023	\$ 80,000			
161st Ter N	2 miles							
Collect Canal	3.25 miles	\$ 650,000		2023-2024	\$ 650,000	\$ 100,000		
Casey Rd	0.75 miles	\$ 150,000		2025			\$ 150,000	
Compton	0.75 miles	\$ 150,000		2025			\$ 150,000	
Bryan	0.75 miles	\$ 150,000		2025			\$ 150,000	
Marcella	0.75 miles	\$ 150,000		2025			\$ 150,000	
Gruber	0.5 miles	\$ 100,000		2025			\$ 100,000	
		<u>\$ 2,792,000</u>			<u>\$ 1,378,000</u>	<u>\$ 1,044,000</u>	<u>\$ 700,000</u>	
Road Rock Plan <i>(rebuilding of road beds)</i>								
South 'E' and Citrus		\$ 112,800		2024		\$ 112,000		
A South	1.25 miles	\$ 80,000		2024		\$ 80,000		
B North	0.5 miles	\$ 40,000		2024		\$ 40,000		
E SN to NN	1 miles	\$ 65,000		2023	\$ 50,000			
E S to Southern	0.4 miles	\$ 40,000		2024		\$ 40,000		
N North	2 miles	\$ 160,000		2025			\$ 160,000	
S North	.15 miles							
West G	0.5 miles	\$ 40,000		2023	\$ 5,000			
W 25th St N	0.25 miles	\$ 20,000		2023	\$ 5,000			
Folsum	0.3 miles	\$ 30,000		2025				
6th Ct	0.75 miles	\$ 158,400		2024		\$ 158,400		
Tangerine	0.5 miles	\$ 65,000		2024		\$ 65,000		
E Citrus	0.5 miles	\$ 45,000		2024		\$ 45,000		
147th	0.125 miles	\$ 10,000		2024		\$ 10,000		

161st Ter N	2 miles	\$	130,000	2024		\$	130,000		
160th Ave N	0.4 miles	\$	53,600	2023		\$	30,000		
22nd N/F/P	0.6 miles								
Collect Canal	3.25 miles	\$	30,000	2023		\$	30,000		
Casey Rd	0.75 miles	\$	65,000	2024			\$	65,000	
Gruber	0.5 miles	\$	40,000	2024			\$	40,000	
		\$	1,184,800			\$	120,000	\$	785,400
							\$	160,000	

Required Drainage Repairs

Maintenance program to improve conveyance and drainage

Specific Maintenance Projects

Pump House	\$	25,000	2023	\$	10,000		
Gate Repairs at ‘A’	\$	10,000	2023	\$	10,000		
Gate Repairs at ‘D’	\$	25,000	2023	\$	15,000		
	\$	60,000		\$	35,000		

Swales & Culverts

North A Road Drainage	\$	160,000	2024	\$	160,000
North B Road Drainage	\$	160,000	2024	\$	160,000
North C Road Drainage	\$	160,000	2024	\$	160,000
South D Road Drainage:	\$	160,000	2024	\$	160,000
Tangerine					
Collecting Canal					
Southern Blvd (including trail in swale)					
South E and Citrus Drainage (Without tree removal)	\$	90,000	2023	\$	90,000

Specific Culvert Locations

161st and A Rd Bridge Culvert	\$	108,000	2023	\$	108,000							
11th Ter and D Rd Bridge Culvert	\$	126,000	2023	\$	126,000							
E Rd and Collecting Canal Culvert	\$	159,000	2023	\$	159,000							
C Rd and Collecting Canal Equestrian Bridge Culvert (net anticipated cost)	\$	110,000	2023	\$	110,000							
Miscellaneous culvert failures/emergency repairs (5-7 culverts)	\$	200,000	<i>annually</i>	2023-2026	\$	100,000	\$	150,000	\$	200,000	\$	200,000
	\$	703,000			\$	603,000	\$	150,000	\$	200,000	\$	200,000

Repair and Maintenance Canals

Cost to restore banks to 1.5:1 slope (30 Miles at 5% annually

over 20 years) = 1.5 Miles at \$150.00 /LF	\$	1,210,500	\$	24,260,000	2023-2039	\$	50,000	\$	1,210,500	\$	1,210,500	\$	1,210,500	
Seven Locks/Weirs at \$150,000 each location	\$	350,000	\$	1,050,000	2023-2025			\$	350,000	\$	350,000	\$	350,000	
	\$	1,560,500	\$	25,310,000			\$	50,000	\$	1,560,500	\$	1,560,500	\$	1,560,500

Other Specific Road & Drainage Improvements

Paving & drainage improvements on Town roads:

Refurbish edges and resurface all 2 miles of OGEM (North road)	\$	360,000		TBD	
Collecting Canal System Rehab (<i>estimate from prior years RETGAC</i>)	\$	1,100,000		TBD	
Catch Basin Project		TBD		TBD	
Public Footprint (surveys, mapping & title searches)		TBD		TBD	
Intersection Signals					
Okeechobee at D road, F & Folsom		TBD		TBD	

SWM System Improvements (*estimate from prior years RETGAC*)

Annual surface water management infrastructure project(s) to improve flood control, adherence to NPDES requirements and water quality.	TBD		TBD						
	<u>\$ 1,460,000</u>								
Trails System									
Connectivity improvements and trail maintenance/upgrades to ensure safety and usefulness of the Town trails system.									
North Road Trail <i>(estimate from prior years RETGAC)</i>	\$ 95,000		TBD						
Horse crossings at B, D and F Roads along canal heads	TBD		TBD						
Hand pump and trail amenities at C	TBD		TBD						
Development of a Linear Park from A Road to Folsom Road South of Collecting Canal Roac	TBD		TBD						
Other Trails Improvements	TBD		TBD						
	<u>\$ 95,000</u>						<u>\$ -</u>		
Other Capital Projects									
Public Works Equipment Storage Building <i>(estimate from prior years RETGAC)</i>	\$ 1,388,000		TBD						
School Bus Stops Shelters \$25,000 each	\$ 25,000		TBD						
	<u>\$ 1,413,000</u>								
	<u>\$ 9,998,300</u>						<u>\$ 2,276,000</u>	<u>\$ 4,179,900</u>	<u>\$ 2,620,500</u> <u>\$ 1,760,500</u>
Other Road Materials and Supplies <i>(Budgeted in Public Works)</i>									
Road Maintenance									
Miscellaneous Annual Rock Replenishment	\$ 150,000	<i>annually</i>	2023	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000		
Road Rehabilitation									
North Road (millings--see paving estimate below)	\$ 60,000		2023	\$ 30,000					
Berm and sod replacement	\$ 50,000		2023						
Roadway Signage (uniformity)	\$ 25,000	<i>annually</i>	2023	\$ 15,000	\$ 25,000	\$ 25,000	\$ 25,000		
	<u>\$ 285,000</u>			<u>\$ 195,000</u>	<u>\$ 175,000</u>	<u>\$ 175,000</u>	<u>\$ 175,000</u>		
Rental/Lease Option Machinery & Equipment <i>(Budgeted in Public Works)</i>									
Tractor Mower	\$ 45,000		2023-2026	\$ 45,000	\$ 45,000	\$ 45,000			
Mower (Kubuta)	\$ 60,000		2022-2024	\$ 60,000	\$ 60,000				
Grader	\$ 50,000		2022-2024	\$ 50,000	\$ 50,000				
Dump Truck 10-12 Tons	\$ 60,000		2024-2026		\$ 60,000	\$ 60,000	\$ 60,000		
Roller- Council came to a consensus to rent the roller when needed			2024-2026		\$ -	\$ -	\$ -		
	<u>\$ 215,000</u>			<u>\$ 155,000</u>	<u>\$ 215,000</u>	<u>\$ 105,000</u>	<u>\$ 60,000</u>		
	<u>\$ 10,498,300</u>			<u>\$ 2,626,000</u>	<u>\$ 4,569,900</u>	<u>\$ 2,900,500</u>	<u>\$ 1,995,500</u>		
ARPA Funds Available:									
Total received	\$ 1,798,000								
Applied in 2022:									
Backhoe	\$ (160,000)								
D & Gruber Culvert	\$ (100,000)								
Included in PW Budget for Equipment Purchases/Leases									
	<u>\$ 1,538,000</u>								

Other Capital Funds Available:

General Fund	\$ 247,000
Gas Tax Funds	\$ 126,900
Surtax Funds	<u>\$ 266,200</u>
	<u>\$ 640,100</u>
	<u>\$ 2,178,100</u>

Recommended Use of Capital Funds in 2023:

Road Paving Plan (<i>overlay program</i>)	\$ 1,378,000
Road Rock Plan (<i>rebuilding of road beds</i>)	\$ 120,000
Required Drainage repairs & maintenance	\$ 35,000
Specific Culvert Locations	\$ 603,000
Canal Restoration (<i>plan/study</i>)	\$ 50,000
Available/find	<u>\$ (7,900)</u>
	<u>\$ 2,178,100</u>