

**TOWN OF LOXAHATCHEE GROVES**

**Proposed 2022-2023 Fiscal Year Budget (FY23)**

FY23 Budget Workbook: Version 1 for Budget Workshop August 2022

**CAPITAL PROJECTS WORKSHEET**

			<b>Annual Cost</b> <i>(one-time projects)</i>	<b>Total Cost</b> <i>(multiple year projects )</i>	<b>Estimated Timeframe</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
<b>Road Paving Plan (overlay program)</b>									
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		
East G	0.5 miles								
E 25th St N	0.25 miles								
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								
161st Ter N	2 miles								
Collect Canal	3.25 miles	\$	650,000		2023	\$ 650,000			
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>\$ 1,148,000</u>	<u>\$ 944,000</u>	<u>\$ 700,000</u>	
<b>Road Rock Plan (rebuilding of road beds)</b>									
South 'E' and Citrus		\$	112,800		2023	\$ 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	\$ 65,000			
E S Okee to CC	1.25 miles	\$	100,000		2023	\$ 100,000			
E S to Southern	0.4 miles	\$	40,000		2024		\$ 40,000		
N North	2 miles	\$	160,000		2025			\$ 160,000	
East G	0.5 miles	\$	40,000		2025			\$ 40,000	
E 25th St N	0.25 miles	\$	20,000		2025			\$ 20,000	
Folsom	0.3 miles	\$	30,000		2025			\$ 30,000	
6th Ct	0.75 miles	\$	158,400		2024		\$ 158,400		
Tangerine	0.5 miles	\$	65,000		2023	\$ 65,000			
E Citrus	0.5 miles	\$	45,000		2023	\$ 45,000			
147th	0.125 miles	\$	10,000		2023	\$ 10,000			
161st Ter N	2 miles	\$	130,000		2024		\$ 130,000		

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160th Ave N	0.4 miles	\$ 53,600		2023	\$ 53,600			
22nd N/F/P	0.6 miles							
Collect Canal	3.25 miles	\$ 120,000		2023	\$ 120,000			
Casey Rd	0.75 miles	\$ 65,000		2024		\$ 65,000		
Gruber	0.5 miles	\$ 40,000		2023	\$ 40,000			
		<u>\$ 1,374,800</u>			<u>\$ 610,600</u>	<u>\$ 513,400</u>	<u>\$ 250,000</u>	
<b>Other Road Materials and Supplies</b>								
Road Maintenance								
Miscellaneous Annual Rock Replenishment		\$ 150,000	annually	2023	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Road Rehabilitation								
North Road (Saw cut & repair with asphalt---see paving estimate below)		\$ 60,000		2023	\$ 60,000			
Berm and sod replacement		\$ 50,000		2023	\$ 50,000			
		<u>\$ 260,000</u>			<u>\$ 260,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>
<b>Required Drainage Repairs</b>								
Maintenance program to improve conveyance and drainage								
Specific Maintenance Projects								
Pump House		\$ 15,000		2023	\$ 15,000			
Gate Repairs at 'A'		\$ 10,000		2023	\$ 10,000			
Gate Repairs at 'D'		\$ 25,000		2023	\$ 25,000			
		<u>\$ 50,000</u>			<u>\$ 50,000</u>			
Swales & Culverts								
North A Road Drainage		\$ 160,000		2023	\$ 160,000			
North B Road Drainage		\$ 160,000		2023	\$ 160,000			
North C Road Drainage		\$ 160,000		2023	\$ 160,000			
South D Road Drainage:		\$ 160,000		2023	\$ 160,000			
Tangerine								
Collecting Canal								
Southern Blvd (including trail in swale)								
South E and Citrus Drainage (Without tree removal)		\$ 90,000		2024		\$ 90,000		
		<u>\$ 730,000</u>			<u>\$ 640,000</u>	<u>\$ 90,000</u>		
Culverts								
F and Marcella		\$ 25,000		2023	\$ 25,000			
Folsom and Compton		\$ 25,000		2023	\$ 25,000			
1550 'C' Road		\$ 25,000		2023	\$ 25,000			
24th Court North and C Rd		\$ 25,000		2023	\$ 25,000			
161st and A Rd Bridge Culvert		\$ 100,000		2023	\$ 100,000			
Gruber Ln and D Rd Bridge culvert		\$ 100,000		2023	\$ 100,000			
11th Ter and D Rd Bridge Culvert		\$ 100,000		2023	\$ 100,000			
C Rd and Collecting Canal Equestrian Bridge Culvert		\$ 100,000		2023	\$ 100,000			

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E Rd and Collecting Canal Culvert	\$ 100,000		2023	\$ 100,000			
Miscellaneous culvert failures/emergency repairs throughout Town	\$ 100,000		2023	\$ 100,000			
	<u>\$ 700,000</u>			<u>\$ 700,000</u>			
<b>Repair and Maintenance Canals</b>							
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
	<u>\$ 1,560,500</u>	<u>\$ 25,310,000</u>		<u>\$ 50,000</u>	<u>\$ 1,560,500</u>	<u>\$ 1,560,500</u>	<u>\$ 1,560,500</u>
<b>Other Specific Road &amp; Drainage Improvements</b>							
Roadway Signage (uniformity)	\$ 25,000		2023	\$ 25,000			
Catch Basin Project	TBD		TBD				
Public Footprint (surveys, mapping & title searches)	TBD		TBD				
Paving & drainage improvements on Town roads:							
Refurbish edges and resurface all 2 miles of OGEM (North road)	\$ 360,000		TBD				
Pave Collecting Canal Rd	\$ 650,000		TBD				
Collecting Canal System Rehab <i>(estimate from prior years RETGAC)</i>	\$ 1,100,000		TBD				
Intersection Signals							
Okeechobee at D road, F & Folsom	TBD		TBD				
SWM System Improvements <i>(estimate from prior years RETGAC)</i>							
Annual surface water management infrastructure project(s) to improve flood control, adherence to NPDES requirements and water quality.	TBD		TBD				
	<u>\$ 2,135,000</u>			<u>\$ 25,000</u>			
<b>Trails System</b>							
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		2023	\$ 95,000			
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 Road	TBD		TBD				
Other Trails Improvements	TBD		TBD				
	<u>\$ 95,000</u>			<u>\$ 95,000</u>			
<b>Other Capital Projects</b>							
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				
<b>Purchase Machinery &amp; Equipment</b>							
Tractor Mower	\$ 125,000		2023	\$ 125,000			
6" Mobile Pump and Trailer for Canals North of Okeechobee	\$ 55,000		2023	\$ 55,000			

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Message Board (Town Messages and Speed Awareness)	\$ 15,000		2023	\$ 15,000			
	<u>\$ 195,000</u>			<u>\$ 195,000</u>			
<b>Rental/Lease Machinery &amp; Equipment</b>							
Dump Truck 10-12 Tons	\$ 60,000		2023	\$ 60,000			
Roller	\$ 50,000		2023	\$ 50,000			
	<u>\$ 110,000</u>			<u>\$ 110,000</u>			
	<u>\$ 11,390,300</u>			<u>\$ 3,883,600</u>	<u>\$ 3,257,900</u>	<u>\$ 2,660,500</u>	<u>\$ 1,710,500</u>