TOWN OF LOXAHATCHEE GROVES

Proposed 2022-2023 Fiscal Year Budget (FY23)

FY23 Budget Workbook: Revision 1 for Budget Worshop August 2022

CAPITAL PROJECTS WORKSHEET

			ual Cost me projects)	Total Cost (multiple year projects)	Estimated Timeframe		2023		2024		2025	2026
Road Paving Plan (overlay program)	•											
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	
		\$:	2,792,000			\$	1,378,000	\$	1,044,000	\$	700,000	
Road Rock Plan (rebuilding of road beds)												
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					
		-	-				•					

/// 3E+P C+ VI	م عداده د	20.000		2022	.	F 000					
W 25th St N	0.25 miles \$	20,000		2023	\$	5,000					
Folsum	0.3 miles \$	30,000		2025			_		\$ 30,00)()	
6th Ct	0.75 miles \$	158,400		2024			\$	158,400			
Tangerine	0.5 miles \$	65,000		2024			Ş	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	\$ 190,00	00	
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					<u> </u>		-				
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			Ś	160,000			
South D Road Drainage:	\$	160,000		2024			\$	160,000			
Tangerine	τ						Ψ.	_00,000			
Collecting Canal											
Southern Blvd (including trail in swale)											
South E and Citrus Drainage (Without tree removal)	\$	90,000		2023	\$	90,000					
South E and citrus Brainage (Without tree removal)	\$	730,000		2023	\$	90,000	\$	640,000			
Specific Culvert Locations	<u> </u>	730,000				30,000	Υ	040,000			
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	annually	2023-2026	¢	100,000	Ś	150,000	\$ 200,00	00 Ś	200,000
wiscenarieous curvert randres/emergency repairs (3-7 curverts)	\$	703,000	unnauny	2023-2020	\$	603,000			\$ 200,00		200,000
Repair and Maintenance Canals	<u> </u>	,				,		-,		r	,
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	\$ 3	1,210,500	\$ 1,210,50	00 \$ 1	,210,500
Seven Locks/Weirs at \$150,000 each location	\$	350,000		2023-2025			\$	350,000	\$ 350,00	00 \$	350,000
	\$	1,560,500			\$	50,000	\$:		\$ 1,560,50		
		-				-		-		•	

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 (estimate from prior years RETGAC)	\$	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		
	Ś	1,460,000				
Trails System		,,				
Connectivity improvements and trail maintenance/upgrades to ensure						
safety and usefulness of the Town trails system.						
North Road Trail (estimate from prior years RETGAC)	Ś	95,000		TBD		
Horse crossings at B, D and F Roads along canal heads	7	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 Ro	ad	TBD		TBD		
Other Trails Improvements		TBD		TBD		
other trans improvements	Ś	95,000		155	Ś	
		33,000				
Other Capital Projects						
Public Works Equipment Storage Building (estimate from prior years RETGAC)	\$	1,388,000		TBD		
School Bus Stops Shelters \$25,000 each	ς ς	25,000		TBD		
3011001 Bu3 310p3 311010c13 \$23,000 cuch	\$	1,413,000		100		
	<u> </u>	1,413,000				
	Ś	9,998,300			Ś	2,276,000 \$ 4,179,900 \$ 2,650,500 \$ 1,760,500
Other Road Materials and Supplies (Budgeted in Public Works)		3,330,300				2,270,000 \$ 1,173,500 \$ 2,050,500 \$ 1,700,500
Road Maintenance						
Miscellaneous Annual Rock Replenishment	\$	150,000	annually	2023	\$	150,000 \$ 150,000 \$ 150,000 \$ 150,000
Road Rehabilitation	Ų	130,000	annaany	2023	۲	150,000 \$ 150,000 \$ 150,000 \$ 150,000
North Road (millingssee paving estimate below)	\$	60,000		2023	\$	30,000
	ې خ	60,000			Ş	30,000
Berm and sod replacement	ې خ	50,000		2023 2023	Ċ	4F 000 ¢ 3F 000 ¢ 3F 000 ¢ 3F 000
Roadway Signage (uniformity)	<u> </u>	25,000	annually	2023	<u> </u>	15,000 \$ 25,000 \$ 25,000 \$ 25,000
Pontal / Lagge Ontion Machinery & Equipment / Dudanted in Dublic 144-4-1	<u> </u>	285,000			<u> </u>	195,000 \$ 175,000 \$ 175,000 \$ 175,000
Rental/Lease Option Machinery & Equipment (Budgeted in Public Works)	ć	4F 000		2022 2026	ċ	4E 000 ¢ 4E 000 ¢ 4E 000
Tractor Mower	\$	45,000		2023-2026	\$ \$	45,000 \$ 45,000 \$ 45,000
Mower (Kubuta)	\$	60,000		2022-2024	\$	60,000 \$ 60,000

50,000

60,000

2022-2024

2024-2026

50,000 \$ 50,000

\$ 60,000 \$

60,000

Grader

Dump Truck 10-12 Tons

Roller	\$	50,000 265,000
	\$	10,548,300
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		
	\$	1,538,000
Other Capital Funds Available:		
General Fund	\$	247,000
Gas Tax Funds	\$ \$ \$	126,900
Surtax Funds	\$	266,200
	\$	640,100
	\$	2,178,100
Recommended Use of Capital Funds in 2023:		
Road Paving Plan (overlay program)	\$	1,378,000
Road Rock Plan (rebuilding of road beds)	\$	120,000
Required Drainage repairs & maintenance	\$	35,000
Specific Culvert Locations	\$	603,000
Canal Restoration (plan/study)	\$	50,000
Available/find	\$ \$ \$	(7,900)
	\$	2,178,100

2024-2026			\$	50,000	\$	50,000	
	\$	155,000	\$	265,000	\$	155,000	
							•
	Ś	2.626.000	Ś.	4.619.900	Ś	2.980.500	\$ 1.935.500