

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 (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			

W 25th St N	0.25 miles	\$ 20,000	2023	\$ 5,000		
Folsum	0.3 miles	\$ 30,000	2025		\$ 30,000	
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		
		<u>\$ 1,184,800</u>		<u>\$ 120,000</u>	<u>\$ 785,400</u>	<u>\$ 190,000</u>

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
	<u>\$ 60,000</u>		<u>\$ 35,000</u>

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
	<u>\$ 730,000</u>		<u>\$ 90,000</u> <u>\$ 640,000</u>

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
	<u>\$ 703,000</u>		<u>\$ 603,000</u> <u>\$ 150,000</u> <u>\$ 200,000</u> <u>\$ 200,000</u>

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
	<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>

Roller	\$ 50,000	2024-2026	\$ 50,000	\$ 50,000
	<u>\$ 265,000</u>		<u>\$ 155,000</u>	<u>\$ 155,000</u>
	<u>\$ 10,548,300</u>		<u>\$ 2,626,000</u>	<u>\$ 4,619,900</u>
			<u>\$ 2,980,500</u>	<u>\$ 1,935,500</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	\$ 266,200
	<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	\$ (7,900)
	<u>\$ 2,178,100</u>