

TOWN OF LOXAHATCHEE GROVES

Proposed 2023-2024 Fiscal Year Budget (FY24)

FY23 PROJECTS TO BE CARRIED FORWARD

		Estimated Timeframe	2023 Budgeted (includes carryforwards)	2023 Expended	2023 carry forward to 2024
Road Paving Plan (overlay program)					
E North to SN	1 miles	2023	\$ 188,000	\$ 33,115	\$ 154,885
West G	0.5 miles	2023	\$ 100,000	\$ 2,500	\$ 97,500
W 25th St N	0.25 miles	2023	\$ 50,000	\$ -	\$ 50,000
Folsom	0.3 miles	2023	\$ 60,000	\$ 19,986	\$ 40,014
Total Paving Costs including non-carryforward			\$ 1,378,000	\$ 1,053,440	\$ 342,399
Specific Culvert Locations					
161st and A Rd Bridge Culvert		2023	\$ 108,000	\$ -	\$ 108,000
24th and E Rd (Emergency)		2023	\$ 126,000		\$ 126,000
Total Culvert Costs including non-carryforward			\$ 603,000	\$ 459,599	\$ 234,000
Repair and Maintenance Canals					
Canal Bank Maintenance/Emergency Bank Stabilization Collecting Canal			\$ 50,000		\$ 50,000
Total Carried Forward for Specific Projects			\$ - \$ 626,399		

FY23 Summary	
Revenues	
Budgeted Funds in 305	\$ 2,178,100
Developer Contributions	\$ 126,459
Captial Funds Available FY 23	\$ 2,304,559
Expenses	
Total of Budgeted Expenses for FY23 Projects	\$ 2,186,000
Total Actual Expended in FY23	\$ 1,640,010
Total Available for carryforward	\$ 664,549
Total Carried Forward for Specific Projects	\$ 626,399
Unallocated Carry Forwards	\$ 38,150
Total Carried Forward	\$ 664,549

TOWN OF LOXAHATCHEE GROVES
Proposed 2023-2024 Fiscal Year Budget (FY24)

CAPITAL PROJECTS WORKSHEET

			Estimated Timeframe	2024 Adopted 23-04	New Projects	2024 Proposed	Difference	2025	2026	2027	2028
Road Paving Plan <i>(overlay program)</i>											
West C (Gruber to Forest Lane)	0.3 miles	2024		\$ 69,000		\$ 69,000	\$ -	\$ -	\$ -	\$ -	\$ -
West D (Gruber to Bunny Lane)	0.3 miles	2024		\$ 69,000		\$ 69,000	\$ -	\$ -	\$ -	\$ -	\$ -
Global Trail	0.4 miles	2024		\$ 92,000		\$ 92,000	\$ -	\$ -	\$ -	\$ -	\$ -
Kerry Lane	0.3 miles	2024		\$ 69,000		\$ 69,000	\$ -	\$ -	\$ -	\$ -	\$ -
24th Court (E & W of F Rd)	0.6 miles	2024		\$ 138,000		\$ 138,000	\$ -	\$ -	\$ -	\$ -	\$ -
161st Ter N	2 miles	2024		\$ 460,000		\$ 460,000	\$ -	\$ -	\$ -	\$ -	\$ -
Gruber	0.5 miles	2024		\$ 115,000		\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -
E Citrus	0.5 miles	2024		\$ 115,000		\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -
147th	.125 miles	2024		\$ 28,750		\$ 28,750	\$ -	\$ -	\$ -	\$ -	\$ -
A South	1.25 miles	2025		\$ -		\$ -	\$ -	\$ 287,500	\$ -	\$ -	\$ -
B North + North from B to C	1.0 miles	2024		\$ -	\$ 250,000	\$ 250,000	\$ 250,000	-	\$ -	\$ -	\$ -
Casey Rd	0.75 miles	2024			\$ 172,500	\$ 172,500	\$ 172,500		\$ -	\$ -	\$ -
N North	1.5 miles	2025		\$ -		\$ -	\$ -	\$ 319,250	\$ -	\$ -	\$ -
Collect Canal	3.25 miles	2023&2025		\$ -		\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ -
E Southern to Citrus (Loxahatchee Ave)	0.15 miles	2025					\$ -	\$ -	\$ 34,500	\$ -	\$ -
Citrus	0.25 miles	2025					\$ -	\$ -	\$ -	\$ -	\$ -
Lox Ave Tangerine to Citrus	0.1 miles	2025					\$ -	\$ -	\$ -	\$ -	\$ -
Tangerine	0.5 miles	2025		\$ -		\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ -
G Road (E)	0.5 miles	2025					\$ -	\$ 115,000			
25th St East of Folsom	0.25 miles	2025					\$ -	\$ 57,500			
S North	1.5 miles	2026					\$ -	\$ -	\$ 345,000		
6th Ct E Rd to Vinceremos)	0.75 miles	2026		\$ -		\$ -	\$ -	\$ -	\$ 172,500	\$ -	\$ -
Compton	0.75 miles	2026		\$ -		\$ -	\$ -	\$ -	\$ 172,500	\$ -	\$ -
Bryan	0.75 miles	2026		\$ -		\$ -	\$ -	\$ -	\$ 172,500	\$ -	\$ -
Marcella	0.75 miles	2026		\$ -		\$ -	\$ -	\$ -	\$ 172,500	\$ -	\$ -
				\$ 1,155,750	\$ 422,500	\$ 1,578,250	\$ 422,500	\$ 1,009,250	\$ 1,069,500	\$ -	\$ -
Road Rock Plan <i>(rebuilding of road beds)</i>											
Collect Canal	3.25 miles	2026		\$ -		\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -
South ‘E’ and Citrus	0.5 miles	2024		\$ 35,000		\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
West C (Gruber to Forest Lane)	0.3 miles	2024		\$ 21,000		\$ 21,000	\$ -				
West D (Gruber to Bunny Lane)	0.3 miles	2024		\$ 21,000		\$ 21,000	\$ -				
Global Trail	0.4 miles	2024		\$ 28,000		\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -
Kerry Lane	0.3 miles	2024		\$ 10,500		\$ 10,500	\$ -				
24th Court (E & W of F Rd)	0.6 miles	2024		\$ 21,000		\$ 21,000	\$ -				
6th Ct (E Rd to Vinceremmos)	0.75 miles	2024		\$ -		\$ -	\$ -	\$ 52,500	\$ -	\$ -	\$ -
Tangerine	0.5 miles	2024		\$ 35,000		\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
E Citrus	0.5 miles	2024		\$ 35,000		\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
147th	0.125 miles	2024		\$ 8,500		\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -
161st Ter N	2 miles	2024		\$ 105,000		\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -
Casey Rd	0.75 miles	2024		\$ 25,000		\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
Gruber	0.5 miles	2024		\$ 35,000		\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
B North	0.5 miles	2025		\$ 23,550		\$ 23,550	\$ -	\$ -	\$ -	\$ -	\$ -
A South	1.25 miles	2025		\$ -		\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -
N North	2 miles	2025		\$ -		\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -
Folsom	0.3 miles	2025		\$ -		\$ -	\$ -		\$ -	\$ -	\$ -

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CAPITAL PROJECTS WORKSHEET

		Estimated Timeframe	2024 Adopted 23-04	New Projects	2024 Proposed	Difference	2025	2026	2027	2028
G Road (E)	0.5 miles	2025				\$ -	\$ 35,000			
25th St East of Folsom	0.25 miles	2025				\$ -	\$ 17,500			
S North	1.5 miles	2026	\$ -		\$ -	\$ -	\$ -	\$ 105,000	\$ -	\$ -
Lox Ave Tangerine to Citrus	0.1 miles	2026				\$ -	\$ 6,000			
22nd N/F/P	0.6 miles	2026	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 403,550		\$ 403,550	\$ -	\$ 267,000	\$ 111,000	\$ -	\$ -
Stormwater/Roadway Drainage Improvements						\$ -				
SWM System Improvements-Resilient Florida						\$ -				
Surface water management infrastructure project to improve flood control, adherence to NPDES requirements and water quality, conveyance and drainage										
		TBD			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Specific Maintenance Projects						\$ -				
Pump House (including instrumentation and controls)		2025			\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Gate Repairs at ‘A’		2025			\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Gate Repairs at ‘Folsom’		2025			\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -
Gate Repairs at ‘D’					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -		\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -

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CAPITAL PROJECTS WORKSHEET

	Estimated Timeframe	2024 Adopted 23-04	New Projects	2024 Proposed	Difference	2025	2026	2027	2028
Swales & Culverts					\$ -				
Swales, Catch Basins and Other Control Structures	2024	\$ 500,000		\$ 274,300	\$ (225,700)	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
South E and Citrus Drainage System (Without tree removal)	2024	\$ -		\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Tangerine and Citrus Drainage System (Without tree removal)	2024	\$ -		\$ -	\$ -	\$ 300,000			
Miscellaneous culvert failures/emergency repairs (5-7 culverts)		\$ 200,000		\$ -	\$ (200,000)	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
		\$ 700,000		\$ 274,300	\$ (425,700)	\$ 1,050,000	\$ 550,000	\$ 550,000	\$ 550,000
Specific Culvert Locations					\$ -				
B Rd Culvert	2024		\$ 125,700	\$ 125,700					
11th Ter and D Rd Bridge Culvert	2024	\$ 126,000		\$ 126,000	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous culvert failures/emergency repairs (5-7 culverts)	2023-2026				\$ -			\$ -	\$ -
F Rd + Collecting Canal Culvert	2024		\$ 160,000	\$ 160,000	\$ 160,000				
12th Place North			\$ 120,000	\$ 120,000	\$ 120,000				
		\$ 126,000	\$ 405,700	\$ 531,700	\$ 405,700	\$ -	\$ -	\$ -	\$ -
Repair and Maintenance Canals					\$ -				
Canal Bank Maintenance/Emergency Bank Stabilization Collecting Canal		\$ -	\$ 148,000	\$ 198,000	\$ 198,000	\$50,000 Funded through carry forward from FY23, 20,000 funded from Misc culverts, and 128,000 from Resilient Grant Matching Funds			
Cost to restore banks to 1.5:1 slope (30 Miles at 5% annually over 20 years) = 1.5 Miles at \$150.00 /LF	2025-2040	\$ 205,794		\$ 205,794	\$ -	\$ -	\$ -	\$ -	\$ -
Seven Locks/Weirs at \$150,000 each location	2025-2040	\$ -		\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 450,000	\$ -
		\$ 205,794		\$ 403,794	\$ 198,000	\$ 300,000	\$ 300,000	\$ 450,000	\$ -
Trails System					\$ -				
Connectivity improvements and trail maintenance/upgrades to ensure safety and usefulness of the Town trails system.					\$ -				
North Road Trail	TBD				\$ -	\$ 20,000	\$ -	\$ -	\$ -
Horse crossings at B, D and F Roads along canal heads	TBD			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hand pump and trail amenities at C	TBD			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development of a Linear Park from A Road to Folsom Road South of	TBD			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Trails Improvements	TBD			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -
Resiliency Grant Program	2024	\$ 478,000		\$ 350,000	\$ (128,000)				
Other Capital Projects					\$ -				
Paving & drainage improvements on Town roads:					\$ -				
Refurbish edges and resurface all 2 miles of OGEM (North road)	TBD	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collecting Canal System Rehab (estimate from prior years RETGAC)	TBD	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Footprint (surveys, mapping & title searches)	TBD	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intersection Signals		\$ -			\$ -				
Okeechobee at D road, F & Folsom	TBD	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Equipment Storage Building (estimate from prior years F	TBD	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Bus Stops Shelters \$25,000 each	TBD	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 3,069,094	\$ 976,200	\$ 3,541,594	\$ 472,500	\$ 2,681,250	\$ 2,030,500	\$ 1,000,000	\$ 550,000

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CAPITAL PROJECTS WORKSHEET

	Estimated Timeframe	2024 Adopted 23-04	New Projects	2024 Proposed	Difference	2025	2026	2027	2028
Other Road Materials and Supplies (<i>Budgeted in Public Works</i>)					\$ -				
Road Maintenance					\$ -				
Miscellaneous Annual Rock Replenishment	2024-2028	\$ 172,500		\$ 172,500	\$ -	\$ 172,500	\$ 172,500	\$ 172,500	\$ 172,500
Road Rehabilitation					\$ -				
North Road (millings--see paving estimate above)	2024			\$ -	\$ -	\$ 69,000	\$ -	\$ -	\$ -
		\$ 172,500		\$ 172,500	\$ -	\$ 241,500	\$ 172,500	\$ 172,500	\$ 172,500
Canal Reconstruction Crew		\$ 164,206		\$ 164,206	\$ -				
Rental/Lease Option Machinery & Equipment (<i>Budgeted in Public Works</i>)					\$ -				
<i>annually</i>					\$ -				\$ 37,000
Tractor Mower	2024-2026	\$ 83,000		\$ 83,000	\$ -	\$ 83,000	\$ 83,000		
Mower (Kubota)	2022-2024	\$ 56,000		\$ 56,000	\$ -	\$ -			
Grader (John Deere)	2023-2025	\$ 50,000		\$ 50,000	\$ -	\$ 50,000	\$ 123,000		
Dump Truck	2024-2026	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	
2015 Field Truck (used)	2023				\$ -				
PW Director Behicle (used)	2024		\$ 12,333	\$ 12,333	\$ 12,333				
Code Vehicle (used)	2024		\$ 10,125	\$ 10,125	\$ 10,125				
Rental of equipment on as needed basis such as roller, pump vac, road plates & sweeper	2022-2026	\$ 114,000		\$ 74,000	\$ (40,000)	\$ 60,000	\$ 60,000		
		\$ 303,000	\$ 62,458	\$ 325,458	\$ 22,458	\$ 233,000	\$ 306,000	\$ -	\$ 37,000
		\$ 3,544,594	\$ 1,038,658	\$ 4,039,552	\$ 494,958	\$ 3,155,750	\$ 2,509,000	\$ 1,172,500	\$ 759,500

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CAPITAL PROJECTS WORKSHEET

	Estimated Timeframe	2024 Adopted 23-04	New Projects	2024 Proposed	Difference	2025	2026	2027	2028
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Capital Funds Available For FY2024:

State Grant	\$	750,000
Resilliency Grant	\$	350,000
General Fund	\$	1,202,853
Gas Tax Funds	\$	127,550
Surtax Funds	\$	334,000
Road and Drainage Funds	\$	304,691
Carryover of Capital Funds From 2023	\$	664,549
Total Capital Funds Available	\$	3,733,643

Recommended Use of Capital Funds in FY2024:

Resiliency Grant	\$	350,000	
Road Paving Plan (overlay program)	\$	1,578,250	
Road Rock Plan (rebuilding of road beds)	\$	403,550	
Stormwater/Roadway Drainage ImprovementsPlan:			
Swales and Culverts	\$	274,300	
Specific Culvert Locations	\$	531,700	
Repair and Maintenance of Canals	\$	403,794	
Trails System			
FY23 Carry Forwards	\$	576,399	Note additional \$50,000 Found in Repair and Maintenance of Canals
Total Recommended Use of Capital Funds FY24	\$	4,117,993	
Shortfall in FY24 Project Funds	\$	(384,350)	

Potential Funding for Short Fall

Capital Projects subject to FEMA Reimbursement			
B Road Culvert	\$	125,700	Pending FEMA Reimbursement to be funded from Miscellaneous culvert repairs FY24
24th and E culvert Repair	\$	126,000	Pending FEMA Reimbursement to be funded from carryover of FY 23 11th Terrace and D culvert
Total FEMA Capital Reimbursement Projects	\$	251,700	

Potential Funding for B North and North paving is do \$ 250,000
Sod Farm. Sod Farm has discussed \$250,000
donation but matter is
under review by their corporate offices.

Total potential funds	\$	501,700
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Ordinance No. 2025-XX
8132024 Draft

Road Rock Plan (rebuilding of road beds)							
Collect Canal	3.25 miles	2025	\$ 12,000	\$ -	\$ -	\$ -	
6th Ct (E Rd to Vincere mmos)	0.75 miles	2026		\$ 52,500	\$ -	\$ -	
A South	1.25 miles	2025	\$ 75,000	\$ -	\$ -		
N North	2 miles	2027			\$ 75,000	\$ -	
Folsom	0.3 miles	2025		\$ -	\$ -	\$ -	
G Road (E)	0.5 miles	2025					\$ 35,000
25th St East of Folsom	0.25 miles	2025					\$ 17,500
S North	1.5 miles	2027	\$ -		\$ 105,000	\$ -	
Lox Ave Tangerine to Citrus	0.1 miles	2026		\$ 6,000			
22nd N/F/P	0.6 miles	2026	\$ -	\$ -	\$ -	\$ -	
			\$ 87,000	\$ 58,500	\$ 180,000	\$ -	\$ 52,500

Recommended Use of Capital Funds in FY2025:

PW Building	\$	10,000
Conversion of Town Hall to EOC	\$	75,000
Roadway Paving Plan (overlay program)	\$	727,375
Roadyway Rock Plan (rebuilding of road beds)	\$	87,000
Specific Maintenance Projects	\$	35,000
Swales and Culverts	\$	640,000
Specific Culvert Locations	\$	360,000
Repair and Maintenance of Canals	\$	200,000
Trails System	\$	20,000
Okeechobee Traffic Calming	\$	100,000
Total Recommended Use of Capital Funds FY24	\$	2,254,375

Capital Funds Available For FY2025:

State Grant	\$	750,000
Resiliency Grant		
General Fund	\$	569,000
Gas Tax Funds	\$	132,000
Surtax Funds	\$	383,300
Road and Drainage Funds		
Transfer fund balance carryover from 2024	\$	420,000
FEMA Reimbursement*		
Private Contribution		
Total Capital Funds Available	\$	2,254,300

Projected Shortfall	\$	75
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CAPITAL EXPENDITURES OUTSIDE OF FUND 305

Other Road Materials and Supplies(Budgeted in Public Works)

Road Maintenance									
Miscellaneous Annual rock Replensihment	2024-2028	\$	172,500	\$	135,000	\$	108,000	\$	90,000
Rental/Lease Option Machinery & Equipment (Budgeted in Public Works)									
Tractor Mower	2024-2026	\$	94,000	\$	94,000				
Mower (Kubota)	2022-2024	\$	-						
Grader (John Deere)	2023-2025	\$	50,000	\$	123,000				
Dump Truck(purchased with auction proceeds)	2024-25	\$	-			\$	-		
Rental of equipment on as needed basis such as roller, pump vac, road plates, etc.	2025-2030	\$	50,000	\$	50,000	\$	50,000	\$	50,000
Misc rentals and equipment	2025-2027	\$	40,000	\$	-	\$	-		
		\$	234,000	\$	267,000	\$	50,000	\$	50,000
Total Capital (105)		\$	406,500	\$	402,000	\$	158,000	\$	140,000