

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

CAPITAL PROJECTS WORKSHEET

			2023 Budgeted (includes 2023 Expected carryforwards)		2024	2025	2026	2027	2028
	Estimated Timeframe								
Road Paving Plan (overlay program)									
E North to SN	1 miles	2023	\$ 188,000	\$ 206,553	\$ -	\$ -	\$ -	\$ -	\$ -
E S Okee to CC	1.25 miles	2023	\$ 250,000	\$ 259,120	\$ -	\$ -	\$ -	\$ -	\$ -
West G	0.5 miles	2023	\$ 100,000	\$ 101,345	\$ -	\$ -	\$ -	\$ -	\$ -
W 25th St N	0.25 miles	2023	\$ 50,000	\$ 61,247	\$ -	\$ -	\$ -	\$ -	\$ -
Folsom	0.3 miles	2023	\$ 60,000	\$ 76,894	\$ -	\$ -	\$ -	\$ -	\$ -
160th Ave N	0.4 miles	2023	\$ 80,000	\$ 89,769	\$ -	\$ -	\$ -	\$ -	\$ -
West C	0.3 miles	2024			\$ 69,000				
West D	0.3 miles	2024			\$ 69,000				
E S to Southern	0.4 miles	2024			\$ 92,000	\$ -	\$ -	\$ -	\$ -
Kerry Lane	0.3 miles	2024			\$ 69,000	\$ -			
24th Court (E & W of F Rd)	0.6 miles	2024			\$ 138,000	\$ -			
161st Ter N	2 miles	2024			\$ 460,000	\$ -	\$ -	\$ -	\$ -
Gruber	0.5 miles	2024			\$ 115,000	\$ -	\$ -	\$ -	\$ -
E Citrus	0.5 miles	2024			\$ 115,000	\$ -	\$ -	\$ -	\$ -
147th	.125 miles	2024			\$ 28,750	\$ -	\$ -	\$ -	\$ -
A South	1.25 miles	2025			\$ -	\$ 287,500	\$ -	\$ -	\$ -
B North	0.5 miles	2025			\$ -	\$ 109,250	\$ -	\$ -	\$ -
Casey Rd	0.75 miles	2025			\$ -	\$ 172,500	\$ -	\$ -	\$ -
N North	2 miles	2025			\$ -	\$ 460,000	\$ -	\$ -	\$ -
Collect Canal	3.25 miles	2023&2025	\$ 650,000	\$ 654,164	\$ -	\$ 115,000	\$ -	\$ -	\$ -
E Southern to Citrus	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	\$ -	\$ -	\$ -
S North	2 miles	2026			\$ -	\$ -	\$ 460,000		
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	\$ -	\$ -
			\$ 1,378,000	\$ 1,449,092	\$ 1,155,750	\$ 1,259,250	\$ 1,184,500	\$ -	\$ -
Road Rock Plan (rebuilding of road beds)									
E SN to NN	1 miles	2023	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
West G	0.5 miles	2023	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
W 25th St N	0.25 miles	2023	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
160th Ave N	0.4 miles	2023	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Collect Canal	3.25 miles	2023	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
South 'E' and Citrus	0.5 miles	2024			\$ 128,800	\$ -	\$ -	\$ -	\$ -
West C	0.3 miles	2024			\$ 34,500				
West D	0.3 miles	2024			\$ 34,500				
E S to Southern	0.4 miles	2024			\$ 46,000	\$ -	\$ -	\$ -	\$ -

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	Estimated Timeframe	2024							
6th Ct	0.75 miles	2024			\$ -	\$ 182,160	\$ -	\$ -	\$ -
Tangerine	0.5 miles	2024			\$ 74,750	\$ -	\$ -	\$ -	\$ -
E Citrus	0.5 miles	2024			\$ 51,750	\$ -	\$ -	\$ -	\$ -
147th	0.125 miles	2024			\$ 11,500	\$ -	\$ -	\$ -	\$ -
161st Ter N	2 miles	2024			\$ 149,500	\$ -	\$ -	\$ -	\$ -
Casey Rd	0.75 miles	2024			\$ 74,750	\$ -	\$ -	\$ -	\$ -
Gruber	0.5 miles	2024			\$ 46,000	\$ -	\$ -	\$ -	\$ -
B North	0.5 miles	2025			\$ 23,000	\$ -	\$ -	\$ -	\$ -
A South	1.25 miles	2025			\$ -	\$ 92,000	\$ -	\$ -	\$ -
N North	2 miles	2025			\$ -	\$ 184,000	\$ -	\$ -	\$ -
Folsom	0.3 miles	2025			\$ -	\$ 34,500	\$ -	\$ -	\$ -
S North	.15 miles				\$ -	\$ -	\$ -	\$ -	\$ -
22nd N/F/P	0.6 miles				\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 120,000	\$ 120,000	\$ 675,050	\$ 492,660	\$ -	\$ -	\$ -
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									
					\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Specific Maintenance Projects									
Pump House (including instrumentation and controls)		2023	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Gate Repairs at 'A'		2023	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Gate Repairs at 'Folsom'		2023	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
Gate Repairs at 'D'					\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -

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	Estimated Timeframe	2023 Budgeted (includes 2023 Expected carryforwards)		2024	2025	2026	2027	2028
Swales & Culverts								
Swales, Catch Basins and Other Control Structures	2024			\$ 550,000	\$ 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
		\$ -	\$ -	\$ 750,000	\$ 1,050,000	\$ 550,000	\$ 550,000	\$ 550,000
Specific Culvert Locations								
161st and A Rd Bridge Culvert	2023	\$ 108,000	\$ 108,000	\$ -	\$ -	\$ -	\$ -	\$ -
24th and E Rd (Emergency)	2023	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -
E Rd and Collecting Canal Culvert	2023	\$ 159,000	\$ 159,000	\$ -	\$ -	\$ -	\$ -	\$ -
C Rd and Collecting Canal Equestrian Bridge Culvert (net anticipated)	2023	\$ 110,000	\$ 193,089	\$ -	\$ -	\$ -	\$ -	\$ -
11th Ter and D Rd Bridge Culvert	2023	\$ 126,000	\$ -	\$ 126,000	\$ -	\$ -	\$ -	\$ -
Miscellaneous culvert failures/emergency repairs (5-7 culverts)	2023-2026	\$ 100,000	\$ 100,000				\$ -	\$ -
		\$ 603,000	\$ 670,089	\$ 126,000	\$ -	\$ -	\$ -	\$ -
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	2025-2040	\$ 50,000		\$ 50,000	\$ 1,392,075	\$ 1,392,075	\$ 1,392,075	\$ 1,392,075
Seven Locks/Weirs at \$150,000 each location	2025-2040			\$ -	\$ 300,000	\$ 300,000	\$ 450,000	\$ -
		\$ 50,000	\$ -	\$ 50,000	\$ 1,692,075	\$ 1,692,075	\$ 1,842,075	\$ 1,392,075
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 o	TBD			\$ -	\$ -	\$ -	\$ -	\$ -
Other Trails Improvements	TBD			\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
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			\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -

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	Estimated Timeframe	2023 Budgeted (includes carryforwards)	2023 Expected	2024	2025	2026	2027	2028
Totals		\$ 2,186,000	\$ 2,274,181	\$ 2,776,800	\$ 4,493,985	\$ 3,426,575	\$ 2,392,075	\$ 1,942,075
Budgeted in Fund 305		\$ 2,178,100		\$ 2,645,800				
Amount To Be Funded		\$ 7,900		\$ 131,000	To be carried forward			
Other Road Materials and Supplies (Budgeted in Public Works)								
Road Maintenance								
Miscellaneous Annual Rock Replenishment	2024-2028	\$ 150,000		\$ 172,500	\$ 172,500	\$ 172,500	\$ 172,500	\$ 172,500
Road Rehabilitation								
North Road (millings--see paving estimate above)	2024	\$ 30,000		\$ -	\$ 69,000	\$ -	\$ -	\$ -
Berm and sod replacement	2023			\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Roadway Signage (uniformity)	2023	\$ 15,000		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
		\$ 195,000	\$ -	\$ 247,500	\$ 316,500	\$ 247,500	\$ 247,500	\$ 247,500
Rental/Lease Option Machinery & Equipment (Budgeted in Public Works)								
Generator	annually			\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000
Tractor Mower	2024-2028	\$ 45,000		\$ 83,000	\$ 83,000	\$ 83,000		
Dump Truck 10-12 Tons	2024-2026		\$ 60,000	\$ 60,000	\$ -	\$ 60,000		
Roller	2024-2026		\$ 50,000	\$ 50,000	\$ 50,000			
Mower (Kubuta)	2022-2024	\$ 60,000	\$ 55,000	\$ 60,000				
Grader	2022-2024	\$ 50,000	\$ 49,000	\$ 50,000				
		\$ 155,000	\$ 214,000	\$ 340,000	\$ 170,000	\$ 230,000	\$ 37,000	\$ 37,000
		\$ 2,536,000	\$ 2,488,181	\$ 3,364,300	\$ 4,980,485	\$ 3,904,075	\$ 2,676,575	\$ 2,226,575

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	Estimated Timeframe	2023 Budgeted (includes 2023 Expected carryforwards)	2024	2025	2026	2027	2028
Capital Funds Available For FY2024:							
State Grant	\$ 750,000						
General Fund	\$ 750,000						
Gas Tax Funds	\$ 127,550						
Surtax Funds	\$ 334,000						
Road and Drainage Funds	\$ 684,250						
Total Capital Funds Available	<u>\$ 2,645,800</u>						
Recommended Use of Capital Funds in FY2024:							
Road Paving Plan (<i>overlay program</i>)	\$ 1,155,750						
Road Rock Plan (<i>rebuilding of road beds</i>)	\$ 675,050						
<i>Stormwater/Roadway Drainage Improvements Plan:</i>							
Swales and Culverts	\$ 750,000						
Specific Culvert Locations	\$ 126,000						
Repair and Maintenance of Canals	\$ 50,000						
Trails System	\$ 20,000						
Total Recommended Use Of Capital Funds in	<u>\$ 2,776,800</u>						
Difference to be funded by carryforwards	<u>\$ 131,000</u>						