

TOWN OF LOXAHATCHEE GROVES
Ordinance No. 2024-11
Exhibit A

		Estimated Timeframe	2025 Proposed	2026	2027	2028	2029	2030	2031	2032	2033	2034
Road Paving Plan (overlay program)												
A South	1.25 miles	2025	\$ 363,688	\$ -								
N North	1.5 miles	2026&2027		\$ 400,000	\$ 403,852							
Collect Canal (A to B)	.5 miles	2025	\$ 145,475	\$ -								
Loxahatchee Ave	0.15 miles	2028	\$ -			\$ 43,643						
Citrus	0.25 miles	2028	\$ -			\$ 72,738						
Tangerine	0.5 miles	2028				\$ 145,475						
Valencia / Orange	0.1 miles	2028				\$ 29,095						
G Road (E)	0.5 miles	2034										\$ 145,475
25th St East of Folsom	0.25 miles	2034										\$ 72,738
S North	1.5 miles	2029&2030	\$ -				\$ 379,500	\$ 379,500				
6th Ct E Rd to Vinceremos)	0.75 miles	2028	\$ -			\$ 218,213						
Compton	0.75 miles	TBD	\$ -									
Bryan	0.75 miles	TBD	\$ -									
Marcella	0.75 miles	TBD	\$ -									
E North (gap)	0.25 miles	2025	\$ 72,738									
Folsom (gap)	0.25 miles	2025	\$ 72,738									
West 25 Street (gap)	0.15 miles	2025	\$ 43,643									
G West (gap)	.1 miles	2025	\$ 29,020									
West C Neighborhood (West C, 17th Rd N, Timber lane, Scott Place, Williams, Dr., Robert Way, Forest Lane)	1.2 miles	2032								\$ 349,140		
Snail Trail												
The 40's & Global Trail (44th, 42 St. N, 43rd Rd N 42nd Rd N, 41st Ct. Ian Trail)	1.2 miles	2033									\$ 349,140	
West D Neighborhood(West D, Temple, 6th Ct N Tangerine)	.9 miles	2031						\$ 261,855				
March Circle	.15 miles	2034										\$ 43,643
Great Dane	.1 miles	2034										\$ 29,095
Kazee	.5 miles	2034										\$ 145,475
Kerry Lane Neighborhood (Kerry Lane, Edith, Fox Tra Farley)	.8 miles	2031						\$ 232,760				
11th Terrace	0.2	2032								\$ 58,190		
Bunny Lane	0.25	2033									\$ 72,738	
			\$ 727,300	\$ 400,000	\$ 403,852	\$ 509,163	\$ 379,500	\$ 379,500	\$ 494,615	\$ 407,330	\$ 421,878	\$ 436,426

Road Rock Plan (rebuilding of road beds)

Collect Canal	3.25 miles	2025	\$ 12,000	\$ -	\$ -	\$ -		
6th Ct (E Rd to Vincermmos)	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	

TPA Okeechobee Traffic Calming

2025-2030	\$ 100,000	\$ 5,000,000
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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)	2025-2029	\$ 35,000	\$ 120,000	\$ 120,000	\$ 635,000	\$ 635,000
Gate Repairs at 'A' , Gate Repairs at 'D'			\$ -	\$ -	\$ -	
Gate Repairs at 'Folsom'			\$ -	\$ -	\$ -	
SCADA & Telemetry		\$ -	\$ 300,000	\$ -	\$ -	
		\$ 35,000	\$ 420,000	\$ 120,000	\$ 635,000	\$ 635,000

Swales & Culverts

Swales, Catch Basins and Other Control Structures	2025-2029	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
South E and Citrus Drainage System (Without tree removal)	2025-2026	\$ 25,000	\$ 200,000	\$ -	\$ -	
Tangerine and Citrus Drainage System (Without tree removal)	2025-2026	\$ 25,000	\$ 300,000			
Miscellaneous culvert failures/emergency repairs (5-7 culverts)	2025-2029	\$ 240,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
		\$ 640,000	\$ 1,050,000	\$ 550,000	\$ 550,000	\$ 550,000

Specific Culvert Locations

			\$ -	\$ -
Folsom & 25th St Culvert	2025	\$ 80,000		
Bunny Ln & D Rd Culvert	2025	\$ 140,000		
	2025	\$ -		
Kerry Ln & F Rd Culvert	2025	\$ 140,000		

Survey Design + Permitting

	\$ 360,000	\$ -	\$ -	\$ -
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Repair and Maintenance Canals

North Pump and pumphouse	2026	\$ 400,000				
17 Segments of Bank Reinforcement @ \$100 LF	2027-2030		\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000
Canal Bank Stabilization	2024-2040	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	
Seven Locks/Weirs at \$150,000 each location	2024-2040	\$ 300,000	\$ 300,000	\$ 450,000		
Dredging of Canals	-					
		\$ 200,000	\$ 900,000	\$ 20,500,000	\$ 20,650,000	\$ 20,000,000

Trails System

Connectivity improvements and trail maintenance/upgrades to ensure safety and usefulness of the Town trails system.

North Road Trail	2025	\$ 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 C	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Trails Improvements	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -

Community Cost Sharing Program

2025	\$ 150,000
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Resiliency

Replacement of Public Works Building	2025-2027	\$ 10,000	\$ 750,000
Resiliency Grant Program	2024-30		
Conversion of Town Hall to EOC	2025	\$ 75,000	
Total Resiliency		\$ 10,000	\$ 750,000

Total Capital Spending (305)

\$ 2,229,300	\$ 7,903,500	\$ 22,503,852	\$ 22,344,163	\$ 21,617,000	\$ 20,379,500	\$ 494,615
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Recommended Use of Capital Funds in FY2025:

PW Building	\$ 10,000
Conversion of Town Hall to EOC	\$ -
Roadway Paving Plan (overlay program)	\$ 727,300
Roadway 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
Community Cost Sharing Program	\$ 150,000
Okeechobee Traffic Calming	\$ -

Total Recommended Use of Capital Funds

FY24	\$ 2,229,300
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Capital Funds Available For FY2025:

State Grant	\$ 750,000
Resiliency Grant	
General Fund	\$ 429,000
Gas Tax Funds	\$ 132,000
Surtax Funds	\$ 383,300
Road and Drainage Funds	\$ 115,000
Transfer fund balance carryover from 2024	\$ 420,000
FEMA Reimbursement*	
Private Contribution	
Total Capital Funds Available	\$ 2,229,300

Projected Shortfall	\$ -
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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	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Misc rentals and equipment	2025-2027	\$ 40,000	\$ -	\$ -					
		\$ 234,000	\$ 267,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

Total Capital (105)

\$ 406,500 \$ 402,000 \$ 158,000 \$ 140,000

Footnotes

¹ Projects on the plan may be accelerated or postponed depending on the availability of funds coming from private sources or governmental grants

² The Town has submitted Local Mitigation Strategy Grants related to capital projects as set forth in the attached memorandum dated May 21st, 2024 (Exhibit A)

³ The Town has applied for grants from the Florida Rural Infrastructure Fund Program as related to capital projects as set forth in the attached memorandum dated September 18th, 2024 (Exhibit B)