

TOWN OF LOXAHATCHEE GROVES

Ordinance No. 2025-XX

6182024 Draft

Exhibit A

			Estimated Timeframe	2025 Proposed	2026	2027	2028	2029	2030	2031
Road Paving Plan (overlay program)										
A South	1.25 miles	2025		\$ 363,688	\$ -					
N North	1.5 miles	2027				\$ 403,851				
Collect Canal (A to B)	.5 miles	2025		\$ 145,475	\$ -					
E Southern to Citrus (Loxahatchee Ave)	0.15 miles	2026		\$ -	\$ 43,643					
Citrus	0.25 miles	2025		\$ -	\$ -					
Lox Ave Tangerine to Citrus	0.1 miles	2025		\$ -	\$ -					
Tangerine	0.5 miles	2026			\$ 145,475					
G Road (E)	0.5 miles	2029						\$ 145,475		
25th St East of Folsom	0.25 miles	2029						\$ 72,738		
S North	1.5 miles	2031		\$ -						\$ 759,000
6th Ct E Rd to Vinceremos)	0.75 miles	2026		\$ -	\$ 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		\$ 29,095						
West C Neighborhood (West C, 17th Rd N, Timber lane, Scott Place, Williams, Dr., Robert Way, Forest Lane)										
Snail Trail										
The 40's & Global Trail (44th, 42 St. N, 43rd Rd N 42nd Rd N, 41st Ct. lan Trail)	1.2 miles	2030							\$ 349,140	
West D Neighborhood(West D, Temple, 6th Ct N Tangerine)	.9 miles	2028					\$ 261,855			
March Circle	.15 miles	2029						\$ 43,643		
Great Dane	.1 miles	2029						\$ 29,095		
Kazee	.5 miles	2029						\$ 145,475		
Kerry Lane Neighborhood (Kerry Lane, Edith, Fox 1 Farley)	.8 miles	2028					\$ 232,760			
11th Terrace	0.2	2030							\$ 58,190	
Bunny Lane	0.25	2030							\$ 72,738	
				\$ 727,375	\$ 407,330	\$ 403,851	\$ 494,615	\$ 436,426	\$ 480,068	\$ 759,000
Road Rock Plan (rebuilding of road beds)										
Collect Canal	3.25 miles	2025		\$ 12,000	\$ -	\$ -	\$ -			
6th Ct (E Rd to Vinceremmos)	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		

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TPA Okeechobee Traffic Calming	2025-2030	\$ 100,000	\$ 5,000,000					
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	\$ -	\$ -	\$ -			
SCADA & Telemetry		\$ - \$ 35,000	\$ 300,000 \$ 300,000	\$ - \$ -	\$ - \$ -			
Swales & Culverts								
Swales, Catch Basins and Other Control Structures	2025	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000			
South E and Citrus Drainage System (Without tree removal)	2025	\$ 25,000	\$ 200,000	\$ -	\$ -			
Tangerine and Citrus Drainage System (Without tree removal)	2025	\$ 25,000	\$ 300,000					
Miscellaneous culvert failures/emergency repairs (5-7 culverts)		\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000			
		\$ 500,000	\$ 1,050,000	\$ 550,000	\$ 550,000			
Specific Culvert Locations								
1	2025	\$ 125,000		\$ -	\$ -			
2	2025	\$ 125,000						
3	2025	\$ 125,000						
4	2025	\$ 125,000						
Survey Design + Permitting		\$ 500,000	\$ -	\$ -	\$ -			
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	\$ 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 c	TBD	\$ -	\$ -	\$ -	\$ -			
Other Trails Improvements	TBD	\$ -	\$ -	\$ -	\$ -			
		\$ 20,000	\$ -	\$ -	\$ -			
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		\$ 85,000	\$ -	\$ 750,000				
Total Capital Spending (305)		\$ 2,254,375	\$ 7,715,830	\$ 22,383,851	\$ 21,694,615	\$ 20,488,926	\$ 20,480,068	\$ 759,000
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						
Roadway Rock Plan (rebuilding of road beds)	\$	87,000						
Specific Maintenance Projects	\$	35,000						
Swales and Culverts	\$	500,000						
Specific Culvert Locations	\$	500,000						
Repair and Maintenance of Canals	\$	200,000						
Trails System	\$	20,000						
Okeechobee Traffic Calming	\$	100,000						

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Total Recommended Use of Capital Funds
FY24 \$ 2,254,375

Capital Funds Available For FY2025:

State Grant	750,000
Resiliency Grant	
General Fund	\$ 750,000
Gas Tax Funds	\$ 127,550
Surtax Funds	\$ 334,000
Road and Drainage Funds	
Carryover of Capital Funds From 2025	
FEMA Reimbursement*	
Private Contribution	
Total Capital Funds Available	\$ 1,961,550

Projected Shortfall \$ 292,825

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	\$ 83,000	\$ 83,000						
Mower (Kubota)	2022-2024	\$ -							
Grader (John Deere)	2023-2025	\$ 50,000	\$ 123,000						
Dump Truck(purchased with auction proceeds)	2024-25	\$ 120,000		\$ -					
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		
Mini Excavator	2025-2027	\$ 40,000	\$ 40,000	\$ 40,000					
		\$ 343,000	\$ 296,000	\$ 90,000	\$ 50,000	\$ 50,000	\$ 50,000		
Total Capital (105)		\$ 515,500	\$ 431,000	\$ 198,000	\$ 140,000				