

TOWN OF LOXAHATCHEE GROVES

Ordinance No. 2024-11

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. Ian 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 Tra Farley)	.8 miles	2028					\$	232,760			
11th Terrace	0.2	2030							\$	58,190	
Bunny Lane	0.25	2030							\$	72,738	

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)		\$ 240,000	\$ 200,000	\$ 200,000	\$ 200,000		
		\$ 640,000	\$ 1,050,000	\$ 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	\$ -	\$ -	\$ -		
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 of 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		\$ 10,000	\$ 75,000	\$ 750,000			
Total Capital Spending (305)							
		\$ 2,079,375	\$ 7,790,830	\$ 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	\$ -
Roadway Paving Plan (overlay program)	\$ 727,375
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
Okeechobee Traffic Calming	\$ -

Total Recommended Use of Capital Funds

FY24 \$ 2,079,375

Capital Funds Available For FY2025:

State Grant	\$ 750,000
Resiliency Grant	
General Fund	\$ 394,000
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 \$ 2,079,300

Projected Shortfall \$ 75

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.
Misc rentals and equipment

2025-2030	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
2025-2027	\$ 40,000	\$ -	\$ -				
	\$ 234,000	\$ 267,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total Capital (105)	\$ 406,500	\$ 402,000	\$ 158,000	\$ 140,000			
