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

	-		Estimated													
		Estimated Timeframe	202	25 Proposed		2026		2027		2028		2029		2030		2031
Road Paving Plan (overlay program)	_				H											
A South	1.25 miles	2025	\$	363,688	\$	_										
N North	1.5 miles	2027	Ψ.	000,000	Ť		\$	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	1.2 miles	2030											\$	349,140		
42nd Rd N, 41st Ct. Ian Trail)																
West D Neighborhood(West D, Temple, 6th Ct N	.9 miles	2028							\$	261,855						
Tangerine)																
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	.8 miles	2028							\$	232,760						
Farley)																
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				
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																
Surface water management infrastructure project to improve flood control, adherence to NPDES																
Surface water management infrastructure project to improve flood control, adherence to NPDES requirements and water quality, conveyance and																
Surface water management infrastructure project to improve flood control, adherence to NPDES		TBD	\$		\$	-	\$	-	\$	-						
Surface water management infrastructure project to improve flood control, adherence to NPDES requirements and water quality, conveyance and drainage		TBD	\$		\$	-	\$	-	\$	-						
Surface water management infrastructure project to improve flood control, adherence to NPDES requirements and water quality, conveyance and drainage Specific Maintenance Projects			\$		\$	-	\$	-	\$	-						
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)		2025	\$	- 10,000	\$	-	\$	-	\$	<u>-</u> -						
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) Gate Repairs at 'A'		2025 2025	\$ \$	10,000	\$ \$ \$	- - -	\$ \$ \$	- - -	\$	- - -						
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) Gate Repairs at 'A' Gate Repairs at 'Folsom'		2025	\$ \$ \$		\$ \$ \$	-	\$ \$ \$	- - - -	\$ \$ \$	- - - -						
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) Gate Repairs at 'A'		2025 2025	\$ \$ \$ \$	10,000 15,000 -	\$ \$ \$ \$	- - - 300,000	\$ \$ \$ \$	-	\$ \$ \$ \$	-						
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) Gate Repairs at 'A' Gate Repairs at 'Folsom' SCADA & Telemetry		2025 2025	\$ \$ \$	10,000	\$ \$ \$ \$	-	\$ \$ \$	- - - - - -	\$ \$ \$	- - - - -						
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) Gate Repairs at 'A' Gate Repairs at 'Folsom'		2025 2025	\$ \$ \$ \$	10,000 15,000 -	\$ \$ \$ \$ \$	- - - 300,000	\$ \$ \$ \$	- - - - - - - 350,000	\$ \$ \$ \$	-						

South E and Citrus Drainage System (Without tree removal) Tangerine and Citrus Drainage System (Without tree removal)	2025 2025	\$ 25,000 25,000	\$ 200,000 300,000		-	\$	-			
Miscellaneous culvert failures/emergency repairs (5-7 culverts)		\$ 240,000	\$ 200,000	_	200,000	\$	200,000			
Specific Culvert Locations		\$ 640,000	\$ 1,050,000	\$	550,000	\$	550,000			
Specific Guivert Educations				\$		\$				
Folsum & 25th St Culvert	2025	\$ 80,000		Ψ		Ψ				
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			
Dreding 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
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	\$ -
Total December ded Heart Constal Funda	

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

CAPITAL EXPENDITURES OUTSIDE OF FUND 305

Other Road Materials and Supplies (Budgeted in Public Works)

Road Maintenance

Projected Shortfall

Miscellaneous Annual rock Replensihment	2024-2028	\$ 172,500	\$ 135,000	\$ 108,000	\$ 90,000
Rental/Lease Option Machinery & Equipment (Budgete	d 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	\$ -		\$ -	

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Rental of equipment on as needed basis such as roller, pump vac, road plates, etc. Misc rentals and equipment

Total Capital (105)

2025-2030 \$ 2025-2027 \$

)	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
7	\$ 40,000	\$ -	\$ -				
	\$ 234,000	\$ 267,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	