

**Capital Expenditure Project  
Town of Howey In The Hills  
FY 2023-2028 Capital Project Plan**

|                                                                                                                                                                                                                                                                                                                                                         |             |          |                                           |                                                     |              |              |                                                                   |                 |            |                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------|-------------------------------------------|-----------------------------------------------------|--------------|--------------|-------------------------------------------------------------------|-----------------|------------|----------------|
| Date: 12/22/2022                                                                                                                                                                                                                                                                                                                                        |             |          |                                           | Project Title: N. Water Treatment Plant Replacement |              |              |                                                                   | Project Number: |            |                |
| Source of Funds                                                                                                                                                                                                                                                                                                                                         | Fund Title: | Fund No. | Prior Years<br>Expenditure<br>Summary \$: | Current Budget<br>FY 2022-23                        | FY 2023-24   | FY2024-25    | FY 2025-26                                                        | FY2026-27       | FY 2027-28 | Project Totals |
| State Appropriations<br>Reserves                                                                                                                                                                                                                                                                                                                        |             |          |                                           | \$ 500,000                                          | \$ 2,000,000 | \$ 1,500,000 | \$ 500,000                                                        | \$ 500,000      |            | \$ 4,500,000   |
|                                                                                                                                                                                                                                                                                                                                                         |             |          |                                           |                                                     |              |              |                                                                   |                 |            | \$ 500,000     |
| Description of Project (200 words or less):                                                                                                                                                                                                                                                                                                             |             |          |                                           |                                                     |              |              |                                                                   |                 |            |                |
| <p>This project consist of the drilling of two wells, and the design, engineering, and construction of the North Water Treatment Plant to replace the existing aging well #3.</p> <p>Total costs were determined by research of similar projects throughout the state, as well as adjusting the cost of the Town's previous project with inflation.</p> |             |          |                                           |                                                     |              |              |                                                                   |                 |            |                |
| Justification and Urgency for the Project (When is it required to be complete and why?):                                                                                                                                                                                                                                                                |             |          |                                           |                                                     |              |              |                                                                   |                 |            |                |
| <p>Well #3 is aging out, reaching the end of its life expectinency, and also becoming costly to maintain. The current well is also located on FDOT right of way, in which the Town's lease with FDOT will run out in 2032.</p>                                                                                                                          |             |          |                                           |                                                     |              |              |                                                                   |                 |            |                |
| Is It related to other projects? If yes, list them.                                                                                                                                                                                                                                                                                                     |             |          |                                           |                                                     |              |              |                                                                   |                 |            |                |
| What Department Will Be Responsible For The Project?: Public Works                                                                                                                                                                                                                                                                                      |             |          |                                           |                                                     |              |              | Department Point of Contact: Morgan Cates                         |                 |            |                |
| Planning & Zoning Board Recommendation:                                                                                                                                                                                                                                                                                                                 |             |          |                                           | Town Council Approval and Date:                     |              |              | POC Phone Number: 352-805-0205                                    |                 |            |                |
| Town Manager Recommendation:                                                                                                                                                                                                                                                                                                                            |             |          |                                           |                                                     |              |              | POC Email: <a href="mailto:mcates@howey.org">mcates@howey.org</a> |                 |            |                |