

**VILLAGE OF KRONENWETTER  
WATER UTILITY - FUND #601  
CAPITAL IMPROVEMENT LISTING  
YEAR 2024 THROUGH 2033**

Project	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Notes:
Repaint Water Tower			500,000								Maintenance & Repaint inside and outside of tower
New Water Well (2) & Filter Project	\$ 225,000	225,000									after the new filtration plant is complete and well 2 is back online
Well 3	\$ 150,000	225,000	225,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	Study, deisgn, transmission line, etc.
Well 1 Rehab	\$ 60,000										
New Building/Heated (Storage Facility)	\$ 150,000										Split 50/50 with Sewer
New Water Tower										3,000,000	
Vac Truck		120000									20% of the Vac Truck
Pickup Truck	\$ 40,000										
<b>Total</b>	<b>\$ 625,000</b>	<b>\$ 570,000</b>	<b>\$ 725,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 3,500,000</b>	
<b>LGIP 9/30/23:</b>	<b>\$ 1,102,180</b>										
<b>Funds on Hand 01/01 Each Year</b>	\$ 1,102,180	\$ 639,180	\$ 345,180	\$ (19,820)	\$ (159,820)	\$ (263,820)	\$ (277,820)	\$ (291,820)	\$ (305,820)	\$ (269,820)	
Add: Annual Deposits	\$ 162,000	\$ 276,000	\$ 360,000	\$ 360,000	\$ 396,000	\$ 486,000	\$ 486,000	\$ 486,000	\$ 536,000	\$ 536,000	
Financing										\$ 3,000,000	
Less: Projects	\$ (625,000)	\$ (570,000)	\$ (725,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (3,500,000)	
<b>Total</b>	<b>\$ 639,180</b>	<b>\$ 345,180</b>	<b>\$ (19,820)</b>	<b>\$ (159,820)</b>	<b>\$ (263,820)</b>	<b>\$ (277,820)</b>	<b>\$ (291,820)</b>	<b>\$ (305,820)</b>	<b>\$ (269,820)</b>	<b>\$ (233,820)</b>	
<b>Monthly Contribution:</b>	\$ 13,500	\$ 23,000	\$ 30,000	\$ 30,000	\$ 33,000	\$ 40,500	\$ 40,500	\$ 40,500	\$ 44,667	\$ 44,667	