

**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, engineering, etc.
Well 1 Rehab	\$ 60,000	60,000									
New Building/Heated (Storage Facility)	\$ 150,000										Split 50/50 with Sewer
New Water Tower										3,000,000	
Vac Truck		120000	120000								20% of the Vac Truck
Pickup Truck	\$ 40,000										
GIS System	\$ 50,000										
Hoist Truck		32500									Apx. 130,000 (Sewer 75 % and Water 25%)
Total	\$ 675,000	\$ 662,500	\$ 845,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,500,000	
LGIP - Replacement Water 12/31/23:	\$ 776,629										
Funds on Hand 01/01 Each Year	\$ 776,629	\$ 301,629	\$ 39,129	\$ (405,871)	\$ (505,871)	\$ (605,871)	\$ (705,871)	\$ (805,871)	\$ (905,871)	\$ (1,005,871)	
Add: Annual Deposits	\$ 200,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 536,000	
Financing		\$ -								\$ 3,000,000	
Less: Projects	\$ (675,000)	\$ (662,500)	\$ (845,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (3,500,000)	
Total	\$ 301,629	\$ 39,129	\$ (405,871)	\$ (505,871)	\$ (605,871)	\$ (705,871)	\$ (805,871)	\$ (905,871)	\$ (1,005,871)	\$ (969,871)	
Monthly Contribution:	\$ 16,667	\$ 33,333	\$ 33,333	\$ 33,333	\$ 33,333	\$ 33,333	\$ 33,333	\$ 33,333	\$ 33,333	\$ 44,667	