

**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%)
<b>Total</b>	<b>\$ 675,000</b>	<b>\$ 542,500</b>	<b>\$ 845,000</b>	<b>\$ 620,000</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 - Replacement Water 12/31/23:</b>	<b>\$ 776,629</b>										
<b>Funds on Hand 01/01 Each Year</b>	\$ 776,629	\$ 301,629	\$ 159,129	\$ (285,871)	\$ (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)	\$ (542,500)	\$ (845,000)	\$ (620,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (3,500,000)	
<b>Total</b>	<b>\$ 301,629</b>	<b>\$ 159,129</b>	<b>\$ (285,871)</b>	<b>\$ (505,871)</b>	<b>\$ (605,871)</b>	<b>\$ (705,871)</b>	<b>\$ (805,871)</b>	<b>\$ (905,871)</b>	<b>\$ (1,005,871)</b>	<b>\$ (969,871)</b>	
<b>Monthly Contribution:</b>	\$ 16,667	\$ 33,333	\$ 33,333	\$ 33,333	\$ 33,333	\$ 33,333	\$ 33,333	\$ 33,333	\$ 33,333	\$ 44,667	