VILLAGE OF KRONENWETTER
SEWER UTILITY - FUND #650
CAPITAL IMPROVEMENT LISTING
YEARS 2024 THROUGH 2033

Project	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**Notes:**
Sewer Lift Station Rebuild Program	50,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	11 Lift stations
Lift Station Updates	100,000	100,000	100,000	200,000	200,000	200,000					interceptors
Sewer Interceptor Capacity Review & Design			140,000								Study and design (no construction) - Rothschild Interceptor
Vac Truck			180,000	180,000							500,000 to 600,000 est. cost - 60% is sewer portion (20% water & 20% PW)
New Storage Building/Garage (heated)	150,000										
Generators	150,000	150,000	150,000								1 per year total of 3
Pickup truck	40,000										
GIS System	50,000										
Hoist Truck		97500									Apx. 130,000 (Sewer 75 % and Water 25%)
Total	**$ 540,000**	**$ 407,500**	**$ 630,000**	**$ 440,000**	**$ 260,000**	**$ 260,000**	**$ 60,000**	**$ 60,000**	**$ 60,000**	**$ 60,000**	
LGIP Sewer Replacement - 12/31/2023:	**$ 601,278**										
Funds on Hand 01/01 Each Year	$ 601,278	$ 341,278	$ 213,778	$ (136,222)	$ (296,222)	$ (276,222)	$ (256,222)	$ (36,222)	$ 183,778	$ 403,778	
Add: Annual Deposits	$ 280,000	$ 280,000	$ 280,000	$ 280,000	$ 280,000	$ 280,000	$ 280,000	$ 280,000	$ 280,000	$ 280,000	
Carry Over - 2023											
Less: Projects	$ (540,000)	$ (407,500)	$ (630,000)	$ (440,000)	$ (260,000)	$ (260,000)	$ (60,000)	$ (60,000)	$ (60,000)	$ (60,000)	
Total	**$ 341,278**	**$ 213,778**	**$ (136,222)**	**$ (296,222)**	**$ (276,222)**	**$ (256,222)**	**$ (36,222)**	**$ 183,778**	**$ 403,778**	**$ 623,778**	
Monthly Contribution:	$ 23,333	$ 23,333	$ 23,333	$ 23,333	$ 23,333	$ 23,333	$ 23,333	$ 23,333	$ 23,333	$ 23,333	