

Augusta Charter Township

		Fiscal Year End March 2025			Water/Sewer Bond			50% of Available			Water/Sewer Bond			50% of Available					
Capital Budget		Fiscal Year End March 2025			Fund 496 funds			Proceeds			Fund 496 funds			Proceeds					
Prepared by:		The WoodHill Group, LLC			\$ 1,057,859			\$ -			\$ 1,015,859			\$ -					
Date:		March 1, 2025			\$ 119,166			\$ 177,939			\$ 119,166			\$ 177,940					
					Forecast 4/1/24-3/31/25			Forecast 4/1/25-3/31/26			Forecast 4/1/26-3/31/27			Forecast 4/1/27-3/31/28			Forecast 4/1/28-3/31/29		
Project #	Item & Description	Depart	Fund	Funding	496 Dollars	Bond Dollars	System Dollars	496 Dollars	Bond Dollars	System Dollars	Amount	Amount	Amount	Amount	Amount				
Infrastructure																			
Water #1	Valve Bolt Replacement	Water	591	591				\$ 100,000							25,000				
Water #2	Install PRV at Hitchingham Meter	Water	591	591							371,000								
Water #3	Install PRV at Bunton Meter	Water	591	591									382,000						
Water #4	Meter Replacement	Water	591	591											25,000				
Current Year	Water Valves	Water	591	591	\$ -		115,289												
Current Year	Wtr Main:Liss & Whittaker	Water	591	591	\$ 42,000			\$ -											
Sewer #1	Lincoln Lift Station Generator	Sewer	590	590						150,000									
Sewer #2	Lift Station Improvements-Lincoln	Sewer	590	590							321,000								
Sewer #3	AME Lift Station	Sewer	590	590							95,000								
Sewer #4	Lincoln Lift Station Controls and Structure Improvements	Sewer	590	590									98,000						
Sewer #5	AME Lift Station Controls Improvements	Sewer	590	590											56,000				
Sewer #6	Gravity Sewer Improvements	Sewer	590	590															
Sewer #7	Talladay Lift Station	Sewer	590	590															
Sewer #8	Whittaker Lift Station	Sewer	590	590															
Sewer #9	Replacement of Bunton Force Main	Sewer	590	590															
Sewer #10	Lincoln Forcemain Replacement	Sewer	590	590															
Sewer #11	Lincoln Pines Lift Station Rehab	Sewer	590	590															
Subtotal					42,000	-	115,289	100,000	150,000	-	787,000	480,000	106,000						
Total Capital Outlay					\$ 42,000	\$ -	\$ 115,289	\$ 100,000	\$ 150,000	\$ -	\$ 787,000	\$ 480,000	\$ 106,000						
Remaining Funding for Water					\$ 1,015,859	\$ -	417,152	\$ 915,859	\$ -	417,152	417,152	Rate Development will analyze 10-Yea							
Remaining Funding for Sewer					\$ 119,166	\$ 177,940	325,058	\$ 119,166	\$ 27,940	325,058	-								

Augusta Charter Township

Capital Budget Fiscal Year End March 2025
 Prepared by: The WoodHill Group, LLC
 Date: March 1, 2025

Item & Description	Depart	Fund	Funding	Forecast 4/1/29-	Forecast 4/1/30-	Forecast 4/1/31-	Forecast 4/1/32-	Forecast 4/1/33-	Forecast 4/1/34-
				3/31/30	3/31/31	3/31/32	3/31/33	3/31/34	3/31/35
				Amount	Amount	Amount	Amount	Amount	Amount
Infrastructure									
Valve Bolt Replacement	Water	591	591	25,000					
Install PRV at Hitchingham Meter	Water	591	591						
Install PRV at Bunton Meter	Water	591	591						
Meter Replacement	Water	591	591	25,000					
Water Valves	Water	591	591						
Wtr Main:Liss & Whittaker	Water	591	591						
Lincoln Lift Station Generator	Sewer	590	590						
Lift Station Improvements-Lincoln	Sewer	590	590						
AME Lift Station	Sewer	590	590						
Lincoln Lift Station Controls and Structure Improvements	Sewer	590	590						
AME Lift Station Controls Improvements	Sewer	590	590						
Gravity Sewer Improvements	Sewer	590	590	143,000					
Talladay Lift Station	Sewer	590	590		154,000				
Whittaker Lift Station	Sewer	590	590			124,000			
Replacement of Bunton Force Main	Sewer	590	590				1,706,000		
Lincoln Forcemain Replacement	Sewer	590	590					1,827,000	-
Lincoln Pines Lift Station Rehab	Sewer	590	590						164,000
Subtotal				193,000	154,000	124,000	1,706,000	1,827,000	164,000
Total Capital Outlay				\$ 193,000	\$ 154,000	\$ 124,000	\$ 1,706,000	\$ 1,827,000	\$ 164,000

Remaining Funding for Water
 Remaining Funding for Sewer

r CIP and incorporate items into rates