## Manheim Area Water & Sewer Authority
### Water Capital Projects Fund

<table>
<thead>
<tr>
<th>Year</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Beginning Balance</strong></td>
<td>333,805</td>
</tr>
<tr>
<td><strong>Transfer from Operating Fund</strong></td>
<td>255,290</td>
</tr>
<tr>
<td><strong>Interest/Investment Earnings</strong></td>
<td>3,500</td>
</tr>
<tr>
<td><strong>Total Receipts</strong></td>
<td>592,595</td>
</tr>
</tbody>
</table>

### Projects

#### Water Treatment Plant
- Turbidity meters (4) | 15,000

#### Water Storage Tanks
- **Orchard 1M Reservoir**-utility tank plan
  - Security lighting/cameras | 5,000
- **Orchard 2M Reservoir**-utility tank plan
  - Security lighting/cameras | 5,000

#### Water Line Replacement Projects
- Charlotte to Cherry St. Pump Station-295ft | 31,000
- W. Ferdinand St. from S. Charlotte to S. Grant | 92,000

#### Booster Stations
- Cherry St. generator & transfer switch | 71,250
- Cherry St. flood wall/fence | 50,000
- VFD controls for Charlotte St. | 18,200
- Charlotte St. generator & transfer switch | 63,300

#### Special Equipment/ tools
- AMI/Antenna/Base Station Software | 50,000

**Total Proposed Disbursements**: 400,750

**Balance of total cash (After completed projects)**: 191,845.00