

Manheim Area Water & Sewer Authority		
Water Capital Projects Fund		
		2019
	Beginning Balance	333,805
	Transfer from Operating Fund	255,290
	Interest/Investment Earnings	3,500
	Total Receipts	592,595
	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