

Manheim Area Water & Sewer Authority

Water Capital Projects Fund

	Year	
	2021	
Beginning Balance	\$	505,446.00
Transfer from Operating Fund	\$	41,600.00
Interest/Investment Earnings	\$	200.00
Total Receipts	\$	547,246.00
Project		Priority Order
Water Plant Upgrade/ Improvements		
Engineering, legal, cost contingency 15% total cost	\$	75,000.00 #2
Water line replacement	\$	123,500.00 #3
Cherry St. Upgrade	\$	217,650.00 #1
Charlotte St. Upgrade	\$	139,650.00 #1
Billing Software (70/30 split)	\$	19,820.00 #1A
Total Proposed Disbursements	\$	575,620.00
Balance of total cash (After completed projects)	\$	(28,374.00)