

Manheim Area Water & Sewer Authority Wastewater Capital Projects Fund		Year
		2021
Beginning Balance	\$	42,778.00
Transfer from Operating Fund	\$	-
Interest/Investment Earnings	\$	-
Total Receipts	\$	42,778.00
Project		Priority Order
Inflow & Infiltration Grant (MAWSA portion)	\$	74,625.00 #2
N. Linden St. sewer line replacement	\$	23,373.00 #1A
Inner loop base repair (section 2)	\$	11,300.00 No ranking
Reconditioning of Digester T7A (interior only)	\$	15,000.00 #1
PS1 raw piping by-pass line @ WWTP	\$	100,000.00 #5
Paint/Coat Clarifier #4	\$	75,000.00 #3
Billing Software (70/30 split)	\$	8,500.00 #1B
Main Electric Pole @ WWTP w/ switch gears	\$	100,000.00 No ranking
Total Proposed Disbursements	\$	407,798.00
Balance of total cash (After completed projects)	\$	(365,020.00)