

Manheim Area Water & Sewer Authority		
Water Capital Projects Fund		
		2018
	Beginning Balance	122,080
	Transfer from Operating Fund	356,242
	Tapping Fees (In O&M budget as per auditor)	-
	Interest/Investment Earnings	850
	Total Receipts	479,172
	Project	
	Well Pumps	
	Quarry well fencing	7,800
	Water Treatment Plant	
	10" Seaman Meter at WTP	5,500
	WTP-Windows & Doors	10,400
	Check valve on HSP 1 (resolved w/ HSP)	2,200
	Sunhill Pedisphere- 500,000 gallons	
	Tank Coatings-Outside	125,000
	*Tank Engineering/Inspections	22,500
	Safety Equipment	25,000
	Water Line Replacement Projects	
	S. Charlotte St. final pavement (w/ Borough)	28,250
	Meter Replacement Program	
	250 Meters Each Year for 6 years (\$120/each)	30,000
	250 MTU's Each Year for 6 years(\$115/each)	28,750
	Special Projects	
	PennDOT Project Rt. 72 & Rt. 772	4,300
	Total Proposed Disbursements	289,700
	Balance of total cash-all completed projects	189,472