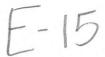
## TOWN/VILLAGE OF HARRISON COMPTROLLER/TREASURER'S OFFICE



TO:

RONALD BELMONT AND MEMBERS OF THE TOWN BOARD

FROM:

MAUREEN MACKENZIE, COMPTROLLER

RE:

BOARD MEETING OF May 16, 2019

DATE:

May 9, 2019

The following list contains projects of the Westhchester Joint Water Works that require approval of the Town Board. These projects have been discussed with the board by representatives of the Westchester Joint Water Works over the past several years, most recently at a worksession of the board on May 8, 2019. If the board sees fit to approve these projects, we will then schedue a Public Hearing at the next board meeting, followed by the passing of bond resolutions at the board meeting of June 20, 2019. For the Rye Lake UV Facility, I will request

a bond resolution for the full amount, but only bond what will be need in 2019 and the rest in 2020.

Auth #	<u>Project</u>	Type	<u>WJWW</u> <u>Authorization</u>	TVOH Share	Current Cost Expectation	Revised TVOH Share
A-1355	Water Infrastructure Replmnts. Related to TOH Paving Prog 2019	Local TOH	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,00
A-1342	Purchase Street 16" Pressure Regulator	Joint	\$ 420,000	\$ 235,200	\$ 550,000	\$ 308,00
	Board previously approved \$235,200					
	Need to approve additional \$72,800					\$ 72,80
A-1344	North Barry Avenue 16" Pressure Regulator	Joint	\$ 391,000	\$ 218,960	\$ 500,000	\$ 280,00
	Board previously approved \$391,000	301111	<b>V</b> 332,000	\$ 210,500	3 300,000	200,00
	Need to approve additional \$61,040					\$ 61,040.00
				L		\$ 01,040.00
A-1345	Mamaroneck Ave 16" Pressure Regulator	Joint	\$ 444,000	\$ 248,640	\$ 675,000	\$ 378,00
	Board previously approved \$248,640					
	Need to approve additional \$129,360					\$ 129,36
A-1304	Park Lane Booster Station	Joint	\$ 475,788	\$ 257,877	\$ 475,788	\$ 257,87
A-1321	Rye Lake Chlorinators	Joint	\$ 540,488	\$ 292,944	\$ 540,488	
A-1346	New Kenilworth Water Storage Tank	Joint	\$ 3,000,000	\$ 1,400,000	\$ 4,250,000	\$ 2,380,00
	Board previously approved 1,400,000					
	Need to approve additional \$980,000					\$980,000
A-1349	Walnut Lane Transite Water Main Replacement	Local	\$ 475,000	\$ 475,000	\$641,777	\$641,777
	Board previously approved \$475,000					
	Nee to approve additional \$166,777.					\$166,77
A-1352	Rye Lake UV Facility	Joint	\$8,000,000	\$4,320,000	\$4,320,000	\$4,320,000
A-1359	Woodside Avenue Water Main Replacement	Local	\$350,000	\$350,000	\$350,000	\$350,000
	TOTAL AMOUNT FOR APPROVAL OF WJWW PROJECTS 2019					\$ 7,230,798