

V-E-3

TOWN/VILLAGE OF HARRISON  
COMPTROLLER/TREASURER'S OFF

TO: RONALD BELMONT AND MEMBERS OF THE VILLAGE BOARD

FROM: MAUREEN MACKENZIE, TREASURER

RE: VILLAGE BOARD MEETING OF APRIL 5, 2018

DATE: APRIL 2, 2018

Authorization is requested to close the the following Westchester Joint Capital Projects and transfer the remaining funds to the Debt Service Fund to be used to pay down the debt of Water District #2.

Project#	Description	Amount
11W216	AndersonHillRd/West.Ave. UWW	\$ 143,667.28
11W215	RyeLakePlantChlorFeed Improvement	\$ 42,572.66
11W214	West/Ave/RegChambrRecons.	\$ 92,216.22
13W202	ParkLaneWaterStorageTank	\$ 50,230.00
15W205	Woodside Tank Improvement	\$ 110,501.59
	<b>Total to be transferred</b>	<b>\$ 439,187.75</b>