

V-E-1

TOWN/VILLAGE OF HARRISON
 COMPTROLLER'S OFFICE

TO: RON BELMONT, SUPERVISOR AND MEMBERS OF THE VILLAGE BOARD

FROM: MAUREEN MACKENZIE, TREASURER

RE: VILLAGE BOARD MEETING OF JUNE 16, 2016

DATE: JUNE 7, 2016

Authorization is requested to close out the following Westchester Joint Water Works Capital Projects and transfer the monies to the Debt Service Fund to be used to pay down the debt of Water District #2. These projects have all been completed.

CAPITAL#	WJWW#	DESCRIPTION	BUDGET	EXPENDITURES	REMAINING BALANCE	RETAINAGE TO BE PAID	AMOUNT TO TRF. TO DEBT SERVICE
07W211	1207A	LARCHMONT PLANT	\$ 625,000.00	\$ 567,610.25	\$ 57,389.75	\$	\$ 57,389.75
09W207	1261A	OLD LAKE STREET	\$ 660,000.00	\$ 526,355.00	\$ 133,645.00	\$	\$ 133,645.00
09W208	1268A	AND.HILL RD.BOOSTER	\$ 330,000.00	\$ 285,380.76	\$ 44,619.24	\$	\$ 44,619.24
11W212	1285A	YORK ROAD WAT.MAIN	\$ 359,490.00	\$ 350,896.12	\$ 8,593.88	\$	\$ 8,593.88
11W213	1286A	SPRINGDALE RD BSTR.	\$ 85,593.00	\$ 83,546.69	\$ 2,046.31	\$	\$ 2,046.31
11W217	1281A	DAVENPORT RD WATER MAIN	\$ 53,000.00	\$ 46,462.94	\$ 6,537.06	\$	\$ 6,537.06
13W202 *	1288A	PARK LANE WAT.STOR.TANK	\$ 1,865,008.00	\$ 1,209,117.92	\$ 655,890.08	\$ 50,230.00	\$ 605,660.08
13W203	1289A	STORAGE TANK COMPLIANCE	\$ 197,000.00	\$ 169,704.91	\$ 27,295.09	\$	\$ 27,295.09
13W205	1292A	16"X13"TRMMAIN/LARCH DAM	\$ 351,000.00	\$ 300,265.38	\$ 50,734.62	\$	\$ 50,734.62
TOTAL AMOUNT TO BE TRANSFERRED TO DEBT SERVICE FOR WATER DIST#2							\$ 936,521.03