

To the
Board of Education
Yonkers, New York

Re: Re-Authorization for Capital Projects

Ladies and Gentlemen:

WHEREAS: The Commissioner's regulations require that the City Board of Education authorize Capital Improvement Projects, and

WHEREAS: The Administration has revised the authorization/funding source for the following Capital Improvement Projects:

	<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>
PS #30 New Classroom Additions #10826	\$ 12,000,000.00	\$	-	\$	12,000,000.00
MLK, Jr. Roof, Boiler, Window Replacement & Interior Upgrades #10875	\$ 8,365,000.00	\$	-	\$	8,365,000.00
PS #32 Windows, Masonry, Interior Improvements & Site Work #10876	\$ 13,100,000.00	\$	-	\$	13,100,000.00
Saunders Trades & Technical H.S. HVAC Upgrades #10881	\$ 2,376,650.88	\$	(8,574.22)	\$	2,368,076.66
Lincoln H.S. Improvements to Gym Complex & Site Upgrades #10931	\$ 1,000,000.00	\$	266,386.08	\$	1,266,386.08
PS #29 Playground & Building Upgrades #10955	\$ 1,450,000.00	\$	-	\$	1,450,000.00

NOW THEREFORE BE IT RESOLVED: That the Board of Education authorize the Superintendent of Schools to proceed with the above listed projects with the revised funding source(s) listed below.

Funding Source:

YPS Project #10826

	<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5530CP110826.101438	\$ 181,200.00	\$	(12,489.50)	\$	168,710.50	Local Capital Bonded Fund
B5530CP110826.B17C01	\$ 133,400.00	\$	-	\$	133,400.00	Local Capital Bonded Fund
B5530CP110826.B18C01	\$ 18,000.00	\$	-	\$	18,000.00	Local Capital Bonded Fund
B5530CP110826.B19C02	\$ 268,100.00	\$	-	\$	268,100.00	Bond Anticipation Note
B5530CP110826.XXXXXX	\$ 11,399,300.00	\$	12,489.50	\$	11,411,789.50	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 12,000,000.00	\$	-	\$	12,000,000.00	

YPS Project #10875

	<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5533CP110875.B17C01	\$ 10,104.39	\$	-	\$	10,104.39	Local Capital Bonded Fund
B5533CP110875.B18C01	\$ 1,563.41	\$	-	\$	1,563.41	Local Capital Bonded Fund
B5533CP110875.B19C02	\$ 307,788.72	\$	68,720.00	\$	376,508.72	Bond Anticipation Note
B5533CP110875.B20C03	\$ 283,887.74	\$	-	\$	283,887.74	Local Capital Bonded Fund
B5533CP110875.B22C02	\$ 144,223.23	\$	-	\$	144,223.23	Local Capital Bonded Fund
B5533CP110875.XXXXXX	\$ 7,617,432.51	\$	(68,720.00)	\$	7,548,712.51	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 8,365,000.00	\$	-	\$	8,365,000.00	

YPS Project #10876

	<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5532CP110876.B19C02	\$ 875,420.00	\$	15,140.00	\$	890,560.00	Bond Anticipation Note
B5532CP110876.XXXXXX	\$ 12,224,580.00	\$	(15,140.00)	\$	12,209,440.00	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 13,100,000.00	\$	-	\$	13,100,000.00	

YPS Project #10881

	<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5764CP110881.B18C01	\$ 21,892.72	\$	-	\$	21,892.72	Local Capital Bonded Fund
B5764CP110881.B19C02	\$ 71,228.45	\$	(8,572.91)	\$	62,655.54	Bond Anticipation Note
B5764CP110881.B20C03	\$ 192,187.02	\$	-	\$	192,187.02	Local Capital Bonded Fund
B5764CP110881.B21C01	\$ 1,941,106.99	\$	(1.31)	\$	1,941,105.68	Local Capital Bonded Fund
B5764CP110881.B22C02	\$ 150,235.70	\$	-	\$	150,235.70	Local Capital Bonded Fund
Total	\$ 2,376,650.88	\$	(8,574.22)	\$	2,368,076.66	

YPS Project #10931

	<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5751CP110931.B17C01	\$ -	\$	41,218.33	\$	41,218.33	Local Capital Bonded Fund
B5751CP110931.B18C01	\$ -	\$	21,968.42	\$	21,968.42	Local Capital Bonded Fund
B5751CP110931.B20C03	\$ -	\$	304,343.15	\$	304,343.15	Local Capital Bonded Fund
B5751CP110931.B21C01	\$ 69,693.08	\$	313,191.01	\$	382,884.09	Local Capital Bonded Fund
B5751CP110931.B22C02	\$ 103,307.94	\$	197,057.60	\$	300,365.54	Local Capital Bonded Fund
B5751CP110931.B23C03	\$ -	\$	215,606.55	\$	215,606.55	Local Capital Bonded Fund
B5751CP110931.XXXXXX	\$ 826,998.98	\$	(826,998.98)	\$	-	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 1,000,000.00	\$	266,386.08	\$	1,266,386.08	

YPS Project #10955

	<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5529CP110955.B18C01	\$ 21,409.76	\$	-	\$	21,409.76	Local Capital Bonded Fund
B5529CP110955.B19C02	\$ 80,000.00	\$	12,500.00	\$	92,500.00	Bond Anticipation Note

B5529CP110955.B21C01	\$	-	\$	60,000.00	\$	60,000.00	Local Capital Bonded Fund
B5529CP110955.B22C02	\$	55,433.53	\$	-	\$	55,433.53	Local Capital Bonded Fund
B5529CP110955.B23C03	\$	424,111.26	\$	-	\$	424,111.26	Local Capital Bonded Fund
B5529CP110955.XXXXXX	\$	869,045.45	\$	(72,500.00)	\$	796,545.45	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$	1,450,000.00	\$	-	\$	1,450,000.00	