

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	\$ 600,700.00	\$ 11,399,300.00	\$ 12,000,000.00
Roosevelt H.S. Emerg'y. Rmvl. + Repl. of the Heating Oil Tank #10883	\$ 362,181.96	\$ 59,699.07	\$ 421,881.03
Lincoln H.S. Rehabilitation of Concrete Bleachers #10888	\$ 255,000.00	\$ 1,745,000.00	\$ 2,000,000.00
District Wide COVID Emergency Plumbing Upgrades & Alterations #10899	\$ 522,124.18	\$ 107,910.61	\$ 630,034.79
District Wide HVAC Restoration #10901	\$ 1,427,111.13	\$ 2,195,578.11	\$ 3,622,689.24

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	\$ -	\$ 181,200.00	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	\$ 11,399,300.00	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 600,700.00	\$ 11,399,300.00	\$ 12,000,000.00	

YPS Project #10883

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5755CP110883.B20C03	\$ 362,181.96	\$ 59,699.07	\$ 421,881.03	Local Capital Bonded Fund
Total	\$ 362,181.96	\$ 59,699.07	\$ 421,881.03	

YPS Project #10888

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5751CP110888.B20C03	\$ 255,000.00	\$ -	\$ 255,000.00	Local Capital Bonded Fund
B5751CP110888.XXXXXX	\$ -	\$ 1,745,000.00	\$ 1,745,000.00	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 255,000.00	\$ 1,745,000.00	\$ 2,000,000.00	

YPS Project #10899

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5303CP110899.B20C03	\$ 522,124.18	\$ 107,910.61	\$ 630,034.79	Local Capital Bonded Fund
Total	\$ 522,124.18	\$ 107,910.61	\$ 630,034.79	

YPS Project #10901

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5303CP110901.B20C03	\$ 1,427,111.13	\$ 2,195,578.11	\$ 3,622,689.24	Local Capital Bonded Fund
Total	\$ 1,427,111.13	\$ 2,195,578.11	\$ 3,622,689.24	