

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 #29 Roof, Doors, Boiler Replacement & Site Upgrades #10878	\$	10,800,000.00	\$	-	\$	10,800,000.00
Gorton H.S. Auto Shop Conversion to Medical Program #10917	\$	600,000.00	\$	(572,511.10)	\$	27,488.90
YMHS Structural Survey & Remediation #10926	\$	500,000.00	\$	(480,001.95)	\$	19,998.05
Pearls Hawthorne Repl. of Kitch. Walk-In Ref. Sys. & New Playground #1093	\$	500,000.00	\$	-	\$	500,000.00
Saunders H.S. Window Replacement #10936	\$	1,100,000.00	\$	-	\$	1,100,000.00

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 #10878

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5529CP110878.B19C02	\$ 548,734.84	\$ -	\$ 548,734.84	Bond Anticipation Note
B5529CP110878.B21C01	\$ 617,303.93	\$ -	\$ 617,303.93	Local Capital Bonded Fund
B5529CP110878.B22C02	\$ 4,234,979.46	\$ 13,098.53	\$ 4,248,077.99	Local Capital Bonded Fund
B5529CP110878.B23C03	\$ 4,990,558.43	\$ -	\$ 4,990,558.43	Local Capital Bonded Fund
B5529CP110878.XXXXXX	\$ 408,423.34	\$ (13,098.53)	\$ 395,324.81	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 10,800,000.00	\$ -	\$ 10,800,000.00	

YPS Project #10917

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5752CP110917.B18C01	\$ 40,878.14	\$ (13,570.04)	\$ 27,308.10	Local Capital Bonded Fund
B5752CP110917.B19C01	\$ 0.04	\$ (0.04)	\$ -	Bond Anticipation Note
B5752CP110917.B21C01	\$ 18,610.72	\$ (18,429.92)	\$ 180.80	Local Capital Bonded Fund
B5752CP110917.XXXXXX	\$ 540,511.10	\$ (540,511.10)	\$ -	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 600,000.00	\$ (572,511.10)	\$ 27,488.90	

YPS Project #10926

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5742CP110926.B21C01	\$ 500,000.00	\$ (480,001.95)	\$ 19,998.05	Local Capital Bonded Fund
Total	\$ 500,000.00	\$ (480,001.95)	\$ 19,998.05	

YPS Project #10934

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5546CP110934.B21C01	\$ 25,241.07	\$ -	\$ 25,241.07	Local Capital Bonded Fund
B5546CP110934.B22C02	\$ 190,713.97	\$ 4,759.04	\$ 195,473.01	Local Capital Bonded Fund
B5546CP110934.XXXXXX	\$ 284,044.96	\$ (4,759.04)	\$ 279,285.92	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 500,000.00	\$ -	\$ 500,000.00	

YPS Project #10936

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5764CP110936.B21C01	\$ 77,783.48	\$ -	\$ 77,783.48	Local Capital Bonded Fund
B5764CP110936.B22C02	\$ 3,619.71	\$ 41,335.00	\$ 44,954.71	Local Capital Bonded Fund
B5764CP110936.XXXXXX	\$ 1,018,596.81	\$ (41,335.00)	\$ 977,261.81	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 1,100,000.00	\$ -	\$ 1,100,000.00	