

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:

	FROM	CHANGE	TO
PS #25 Bldg.Env.Int.+Site #10746	\$ 5,602,597.22	\$ 216,424.27	\$ 5,819,021.49
PS #9 Boiler Replacement, Interior + Asbestos #10816	\$ 5,405,553.35	\$ 230,440.18	\$ 5,635,993.53
PS #16 Restoration of Building Envelope, Interiors, Site & Security #10845	\$ 1,756,620.90	\$ 772,204.17	\$ 2,528,825.07
Roosevelt H.S. Gas Utilities Upgrade #10851	\$ 710,244.50	\$ 161,597.10	\$ 871,841.60
Riverside H.S. Interior Renovations, Doors, Security & Site Work #10874	\$ 5,100,000.00	\$ -	\$ 5,100,000.00
Saunders Trades & Technical H.S. HVAC Upgrades #10881	\$ 285,308.19	\$ 1,851,089.82	\$ 2,136,398.01
PS #16 Emergency Oil Tank Replacement #10905	\$ 111,249.73	\$ 290,105.31	\$ 401,355.04

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 #10746

	FROM	CHANGE	TO	
B5525CP110746.101256	\$ 247,500.00	\$ -	\$ 247,500.00	Local Capital Bonded Fund
B5525CP110746.B17C01	\$ 840,975.69	\$ -	\$ 840,975.69	Local Capital Bonded Fund
B5525CP110746.B18C01	\$ 442,203.27	\$ -	\$ 442,203.27	Local Capital Bonded Fund
B5525CP110746.B18C02	\$ 21,918.26	\$ -	\$ 21,918.26	Cash Capital
B5525CP110746.B18C03	\$ 4,050,000.00	\$ -	\$ 4,050,000.00	DASNY
B5525CP110746.B21C01	\$ -	\$ 216,424.27	\$ 216,424.27	Local Capital Bonded Fund
Total	\$ 5,602,597.22	\$ 216,424.27	\$ 5,819,021.49	

YPS Project #10816

	FROM	CHANGE	TO	
B5509CP110816.B17C01	\$ 246,278.49	\$ -	\$ 246,278.49	Local Capital Bonded Fund
B5509CP110816.B18C01	\$ 85,000.00	\$ -	\$ 85,000.00	Local Capital Bonded Fund
B5509CP110816.B19C02	\$ 1,825,046.94	\$ -	\$ 1,825,046.94	Bond Anticipation Note
B5509CP110816.B20C03	\$ 3,249,227.92	\$ -	\$ 3,249,227.92	Local Capital Bonded Fund
B5509CP110816.B21C01	\$ -	\$ 230,440.18	\$ 230,440.18	Local Capital Bonded Fund
Total	\$ 5,405,553.35	\$ 230,440.18	\$ 5,635,993.53	

YPS Project #10845

	FROM	CHANGE	TO	
B5516CP110845.101438	\$ 146,736.28	\$ -	\$ 146,736.28	Local Capital Bonded Fund
B5516CP110845.B17C01	\$ 17,422.97	\$ -	\$ 17,422.97	Local Capital Bonded Fund
B5516CP110845.B18C01	\$ 133,416.94	\$ -	\$ 133,416.94	Local Capital Bonded Fund
B5516CP110845.B19C02	\$ 117,200.00	\$ -	\$ 117,200.00	Bond Anticipation Note
B5516CP110845.B20C03	\$ 1,341,844.71	\$ -	\$ 1,341,844.71	Local Capital Bonded Fund
B5516CP110845.B21C01	\$ -	\$ 772,204.17	\$ 772,204.17	Local Capital Bonded Fund
Total	\$ 1,756,620.90	\$ 772,204.17	\$ 2,528,825.07	

YPS Project #10851

	FROM	CHANGE	TO	
B5755CP110851.B17C01	\$ 23,593.64	\$ -	\$ 23,593.64	Local Capital Bonded Fund
B5755CP110851.B18C01	\$ 326,406.36	\$ -	\$ 326,406.36	Local Capital Bonded Fund
B5755CP110851.B20C03	\$ 360,244.50	\$ -	\$ 360,244.50	Local Capital Bonded Fund
B5755CP110851.B21C01	\$ -	\$ 161,597.10	\$ 161,597.10	Local Capital Bonded Fund
Total	\$ 710,244.50	\$ 161,597.10	\$ 871,841.60	

YPS Project #10874

	FROM	CHANGE	TO	
B5748CP110874.B19C02	\$ 240,000.00	\$ -	\$ 240,000.00	Bond Anticipation Note
B5748CP110874.B20C03	\$ 91,006.72	\$ -	\$ 91,006.72	Local Capital Bonded Fund
B5748CP110874.B21C01	\$ -	\$ 2,934,837.25	\$ 2,934,837.25	Local Capital Bonded Fund
B5748CP110874.BXXCXX	\$ 4,768,993.28	\$ (2,934,837.25)	\$ 1,834,156.03	Subject to the Proceeds of Future Bond/ BAN Sale
Total	\$ 5,100,000.00	\$ -	\$ 5,100,000.00	

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	\$ -	\$ 71,228.45	Bond Anticipation Note
B5764CP110881.B20C03	\$ 192,187.02	\$ -	\$ 192,187.02	Local Capital Bonded Fund
B5764CP110881.B21C01	\$ -	\$ 1,851,089.82	\$ 1,851,089.82	Local Capital Bonded Fund
Total	\$ 285,308.19	\$ 1,851,089.82	\$ 2,136,398.01	

YPS Project #10905

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5516CP110905.B20C03	\$ 111,249.73	\$ -	\$ 111,249.73	Local Capital Bonded Fund
B5516CP110905.B21C01	\$ -	\$ 290,105.31	\$ 290,105.31	Local Capital Bonded Fund
Total	\$ 111,249.73	\$ 290,105.31	\$ 401,355.04	