

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>
Gorton HS Bldg Envelope #10656	\$	7,390,480.33	\$ (1,641,518.20)	\$ 5,748,962.13
PS #9 Boiler Replacement, Interior + Asbestos #10816	\$	2,599,472.02	\$ 2,806,081.33	\$ 5,405,553.35
Lincoln HS Building Envelope Restoration #10824	\$	4,323,565.77	\$ 240,631.06	\$ 4,564,196.83
PS #16 Restoration of Building Envelope, Interiors, Site & Security #10845	\$	437,519.19	\$ 1,319,101.71	\$ 1,756,620.90
Riverside H.S. Interior Renovations, Doors, Security & Site Work #10874	\$	5,100,000.00	\$ -	\$ 5,100,000.00

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 #10656

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5752CP110656.101256	\$ 600,000.00	\$ -	\$ 600,000.00	Local Capital Bonded Fund
B5752CP110656.101379	\$ 2,489.31	\$ -	\$ 2,489.31	Local Capital Bonded Fund
B5752CP110656.B17C01	\$ 1,887,991.02	\$ -	\$ 1,887,991.02	Local Capital Bonded Fund
B5752CP110656.B18C03	\$ 4,900,000.00	\$ (1,641,518.20)	\$ 3,258,481.80	DASNY
Total	\$ 7,390,480.33	\$ (1,641,518.20)	\$ 5,748,962.13	

YPS Project #10816

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
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	\$ 443,146.59	\$ 2,806,081.33	\$ 3,249,227.92	Local Capital Bonded Fund
Total	\$ 2,599,472.02	\$ 2,806,081.33	\$ 5,405,553.35	

YPS Project #10824

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5751CP110824.B17C01	\$ 323,565.77	\$ -	\$ 323,565.77	Local Capital Bonded Fund
B5751CP110824.B20C03	\$ 4,000,000.00	\$ 240,631.06	\$ 4,240,631.06	Local Capital Bonded Fund
Total	\$ 4,323,565.77	\$ 240,631.06	\$ 4,564,196.83	

YPS Project #10845

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
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	\$ 22,743.00	\$ 1,319,101.71	\$ 1,341,844.71	Local Capital Bonded Fund
Total	\$ 437,519.19	\$ 1,319,101.71	\$ 1,756,620.90	

YPS Project #10874

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5748CP110874.B19C02	\$ 240,000.00	\$ -	\$ 240,000.00	Bond Anticipation Note
B5748CP110874.B20C03	\$ -	\$ 91,006.72	\$ 91,006.72	Local Capital Bonded Fund
B5748CP110874.XXXXXX	\$ 4,860,000.00	\$ (91,006.72)	\$ 4,768,993.28	Subject to the Proceeds of Future Bond/ BAN Sale
Total	\$ 5,100,000.00	\$ -	\$ 5,100,000.00	