

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 #30 New Classroom Additions #10826	\$ 12,000,000.00	\$ -	\$ 12,000,000.00
Saunders H.S. Window Replacement & Athletic Field Improvements #10936	\$ 3,200,000.00	\$ -	\$ 3,200,000.00
PS #27 Playground & Building Upgrades #10953	\$ 1,243,917.88	\$ 20,234.66	\$ 1,264,152.54
PS #29 Playground & Building Upgrades #10955	\$ 1,450,000.00	\$ -	\$ 1,450,000.00
Riverside H.S. Cafeteria Access/Egress Improvements #10959	\$ 130,000.00	\$ -	\$ 130,000.00
Vive School High Tech Security Upgrades #10961	\$ 1,000,000.00	\$ 149,621.35	\$ 1,149,621.35
PS #14 Rosemarie Ann Siragusa School High Tech Security Upgrades #10962	\$ 1,000,000.00	\$ 149,621.35	\$ 1,149,621.35
PS #15 Paideia School High Tech Security Upgrades #10963	\$ 1,000,000.00	\$ 149,621.35	\$ 1,149,621.35
PS #22 High Tech Security Upgrades #10964	\$ 1,000,000.00	\$ 149,621.35	\$ 1,149,621.35
PS #30 Demolition of Modular Building #10968	\$ 150,000.00	\$ -	\$ 150,000.00

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

	FROM	CHANGE	TO	
B5530CP110826.101438	\$ 168,710.50	\$ -	\$ 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.B24C01	\$ -	\$ 47,214.62	\$ 47,214.62	Local Capital Bonded Fund
B5530CP110826.XXXXXX	\$ 11,411,789.50	\$ (47,214.62)	\$ 11,364,574.88	Subject to the Proceeds of Future Bond/BAN Sale
<b>Total</b>	<b>\$ 12,000,000.00</b>	<b>\$ -</b>	<b>\$ 12,000,000.00</b>	

YPS Project #10936

	FROM	CHANGE	TO	
B5764CP110936.B20C03	\$ 7,500.00	\$ -	\$ 7,500.00	Local Capital Bonded Fund
B5764CP110936.B21C01	\$ 77,783.48	\$ -	\$ 77,783.48	Local Capital Bonded Fund
B5764CP110936.B22C02	\$ 44,954.71	\$ -	\$ 44,954.71	Local Capital Bonded Fund
B5764CP110936.B23C03	\$ 7,500.00	\$ -	\$ 7,500.00	Local Capital Bonded Fund
B5764CP110936.B24C01	\$ 41,733.67	\$ -	\$ 41,733.67	Local Capital Bonded Fund
B5764CP110936.XXXXXX	\$ 3,020,528.14	\$ -	\$ 3,020,528.14	Subject to the Proceeds of Future Bond/BAN Sale
<b>Total</b>	<b>\$ 3,200,000.00</b>	<b>\$ -</b>	<b>\$ 3,200,000.00</b>	

YPS Project #10953

	FROM	CHANGE	TO	
B5527CP110953.B17C01	\$ 21,474.78	\$ -	\$ 21,474.78	Local Capital Bonded Fund
B5527CP110953.B21C01	\$ -	\$ 7,891.49	\$ 7,891.49	Local Capital Bonded Fund
B5527CP110953.B22C02	\$ 74,771.17	\$ -	\$ 74,771.17	Local Capital Bonded Fund
B5527CP110953.B23C03	\$ 307,602.57	\$ 12,343.17	\$ 319,945.74	Local Capital Bonded Fund
B5527CP110953.B24C01	\$ 840,069.36	\$ -	\$ 840,069.36	Local Capital Bonded Fund
<b>Total</b>	<b>\$ 1,243,917.88</b>	<b>\$ 20,234.66</b>	<b>\$ 1,264,152.54</b>	

YPS Project #10955

	FROM	CHANGE	TO	
B5529CP110955.B18C01	\$ 21,409.76	\$ -	\$ 21,409.76	Local Capital Bonded Fund
B5529CP110955.B19C02	\$ 92,500.00	\$ -	\$ 92,500.00	Bond Anticipation Note
B5529CP110955.B21C01	\$ 60,000.00	\$ -	\$ 60,000.00	Local Capital Bonded Fund
B5529CP110955.B22C02	\$ 55,433.53	\$ 8,575.00	\$ 64,008.53	Local Capital Bonded Fund
B5529CP110955.B23C03	\$ 424,111.26	\$ 2,608.62	\$ 426,719.88	Local Capital Bonded Fund
B5529CP110955.B24C01	\$ 560,624.58	\$ 5,242.95	\$ 565,867.53	Local Capital Bonded Fund
B5529CP110955.XXXXXX	\$ 235,920.87	\$ (16,426.57)	\$ 219,494.30	Subject to the Proceeds of Future Bond/BAN Sale
<b>Total</b>	<b>\$ 1,450,000.00</b>	<b>\$ -</b>	<b>\$ 1,450,000.00</b>	

YPS Project #10959

	FROM	CHANGE	TO	
B5748CP110959.B17C01	\$ 34,282.45	\$ -	\$ 34,282.45	Local Capital Bonded Fund
B5748CP110959.B24C01	\$ -	\$ 14,124.88	\$ 14,124.88	Local Capital Bonded Fund
B5748CP110959.XXXXXX	\$ 95,717.55	\$ (14,124.88)	\$ 81,592.67	Subject to the Proceeds of Future Bond/BAN Sale

<b>Total</b>	\$	<b>130,000.00</b>	\$	<b>-</b>	\$	<b>130,000.00</b>
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YPS Project #10961

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5964CP110961.B19C02	\$ 20,000.00	\$ -	\$ 20,000.00	Bond Anticipation Note
B5964CP110961.B20C03	\$ 11,483.60	\$ -	\$ 11,483.60	Local Capital Bonded Fund
B5964CP110961.XXXXXX	\$ 968,516.40	\$ 149,621.35	\$ 1,118,137.75	Subject to the Proceeds of SSBA Funds
<b>Total</b>	<b>\$ 1,000,000.00</b>	<b>\$ 149,621.35</b>	<b>\$ 1,149,621.35</b>	

YPS Project #10962

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5514CP110962.B19C02	\$ 20,000.00	\$ -	\$ 20,000.00	Bond Anticipation Note
B5514CP110962.B20C03	\$ 11,483.60	\$ -	\$ 11,483.60	Local Capital Bonded Fund
B5514CP110962.XXXXXX	\$ 968,516.40	\$ 149,621.35	\$ 1,118,137.75	Subject to the Proceeds of SSBA Funds
<b>Total</b>	<b>\$ 1,000,000.00</b>	<b>\$ 149,621.35</b>	<b>\$ 1,149,621.35</b>	

YPS Project #10963

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5515CP110963.B19C02	\$ 20,000.00	\$ -	\$ 20,000.00	Bond Anticipation Note
B5515CP110963.B20C03	\$ 11,483.60	\$ -	\$ 11,483.60	Local Capital Bonded Fund
B5515CP110963.XXXXXX	\$ 968,516.40	\$ 149,621.35	\$ 1,118,137.75	Subject to the Proceeds of SSBA Funds
<b>Total</b>	<b>\$ 1,000,000.00</b>	<b>\$ 149,621.35</b>	<b>\$ 1,149,621.35</b>	

YPS Project #10964

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5522CP110964.B19C02	\$ 20,000.00	\$ -	\$ 20,000.00	Bond Anticipation Note
B5522CP110964.B20C03	\$ 11,483.60	\$ -	\$ 11,483.60	Local Capital Bonded Fund
B5522CP110964.XXXXXX	\$ 968,516.40	\$ 149,621.35	\$ 1,118,137.75	Subject to the Proceeds of SSBA Funds
<b>Total</b>	<b>\$ 1,000,000.00</b>	<b>\$ 149,621.35</b>	<b>\$ 1,149,621.35</b>	

YPS Project #10968

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5530CP110968.B17C01	\$ 10,320.00	\$ -	\$ 10,320.00	Local Capital Bonded Fund
B5530CP110968.B21C01	\$ -	\$ 7,610.00	\$ 7,610.00	Local Capital Bonded Fund
B5530CP110968.XXXXXX	\$ 139,680.00	\$ (7,610.00)	\$ 132,070.00	Subject to the Proceeds of SSBA Funds
<b>Total</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>	