

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
Enrico Fermi Restoration #10459	\$ 3,635,411.72	\$ (13,879.00)	\$ 3,621,532.72
PS #8 Boiler Replacement + HVAC #10815	\$ 6,465,850.71	\$ (100,058.01)	\$ 6,365,792.70
PS #14 Building Envelope Restoration #10862	\$ 400,000.00	\$ (59,198.63)	\$ 340,801.37
Gorton H.S. Building Envelope Restoration #10870	\$ 616,115.69	\$ (8,200.00)	\$ 607,915.69
MLK, Jr. Roof, Boiler, Window Replacement & Interior Upgrades #10875	\$ 8,365,000.00	\$ -	\$ 8,365,000.00
Roosevelt H.S. Repl. of Ceilings, Lights & Heating Plant Site Piping #10891	\$ 1,610,685.14	\$ (37,117.39)	\$ 1,573,567.75
Demolition of Townhouses A&B at Boyce Thompson #10918	\$ 450,000.00	\$ (232,074.81)	\$ 217,925.19
PS #16 Fire Alarm Upgrades #10932	\$ 500,000.00	\$ (75,812.37)	\$ 424,187.63
PS #30 Building & Site Upgrades #10957	\$ 5,200,000.00	\$ (3,900,000.00)	\$ 1,300,000.00

**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 #10459

	FROM	CHANGE	TO	
B5545CP110459.101256	\$ 436,000.00	\$ -	\$ 436,000.00	Local Capital Bonded Fund
B5545CP110459.101438	\$ 3,112,734.58	\$ (13,879.00)	\$ 3,098,855.58	Local Capital Bonded Fund
B5545CP110459.B17C01	\$ 75,000.00	\$ -	\$ 75,000.00	Local Capital Bonded Fund
B5545CP110459.B21C01	\$ 11,677.14	\$ -	\$ 11,677.14	Local Capital Bonded Fund
<b>Total</b>	<b>\$ 3,635,411.72</b>	<b>\$ (13,879.00)</b>	<b>\$ 3,621,532.72</b>	

YPS Project #10815

	FROM	CHANGE	TO	
B5508CP110815.B17C01	\$ 290,715.17	\$ (30,660.79)	\$ 260,054.38	Local Capital Bonded Fund
B5508CP110815.B18C01	\$ 225,477.73	\$ -	\$ 225,477.73	Local Capital Bonded Fund
B5508CP110815.B19C02	\$ 5,659,877.28	\$ (69,397.22)	\$ 5,590,480.06	Bond Anticipation Note
B5508CP110815.B20C03	\$ 107,120.87	\$ -	\$ 107,120.87	Local Capital Bonded Fund
B5508CP110815.B21C01	\$ 182,659.66	\$ -	\$ 182,659.66	Local Capital Bonded Fund
<b>Total</b>	<b>\$ 6,465,850.71</b>	<b>\$ (100,058.01)</b>	<b>\$ 6,365,792.70</b>	

YPS Project #10862

	FROM	CHANGE	TO	
B5514CP110862.B18C01	\$ 8,113.06	\$ (755.12)	\$ 7,357.94	Local Capital Bonded Fund
B5514CP110862.B19C02	\$ 28,500.00	\$ -	\$ 28,500.00	Bond Anticipation Note
B5514CP110862.B21C01	\$ 319,924.34	\$ (14,980.91)	\$ 304,943.43	Local Capital Bonded Fund
B5514CP110862.XXXXXX	\$ 43,462.60	\$ (43,462.60)	\$ -	Subject to the Proceeds of Future Bond/BAN Sale
<b>Total</b>	<b>\$ 400,000.00</b>	<b>\$ (59,198.63)</b>	<b>\$ 340,801.37</b>	

YPS Project #10870

	FROM	CHANGE	TO	
B5752CP110870.B19C02	\$ 24,098.00	\$ -	\$ 24,098.00	Bond Anticipation Note
B5752CP110870.B21C01	\$ 592,017.69	\$ (8,200.00)	\$ 583,817.69	Local Capital Bonded Fund
<b>Total</b>	<b>\$ 616,115.69</b>	<b>\$ (8,200.00)</b>	<b>\$ 607,915.69</b>	

YPS Project #10875

	FROM	CHANGE	TO	
B5533CP110875.B17C01	\$ 10,104.39	\$ -	\$ 10,104.39	Local Capital Bonded Fund
B5533CP110875.B18C01	\$ 1,563.41	\$ -	\$ 1,563.41	Local Capital Bonded Fund
B5533CP110875.B19C02	\$ 307,788.72	\$ -	\$ 307,788.72	Bond Anticipation Note
B5533CP110875.B20C03	\$ 283,887.74	\$ -	\$ 283,887.74	Local Capital Bonded Fund
B5533CP110875.B22C02	\$ 11,698.53	\$ 61,972.94	\$ 73,671.47	Local Capital Bonded Fund
B5533CP110875.XXXXXX	\$ 7,749,957.21	\$ (61,972.94)	\$ 7,687,984.27	Subject to the Proceeds of Future Bond/BAN Sale
<b>Total</b>	<b>\$ 8,365,000.00</b>	<b>\$ -</b>	<b>\$ 8,365,000.00</b>	

YPS Project #10891

	FROM	CHANGE	TO	
B5755CP110891.B20C03	\$ 1,400,000.00	\$ (25,671.23)	\$ 1,374,328.77	Local Capital Bonded Fund
B5755CP110891.B22C02	\$ 210,685.14	\$ (11,446.16)	\$ 199,238.98	Local Capital Bonded Fund
<b>Total</b>	<b>\$ 1,610,685.14</b>	<b>\$ (37,117.39)</b>	<b>\$ 1,573,567.75</b>	

YPS Project #10918

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5507CP110918.B20C03	\$ 14,497.15	\$ -	\$ 14,497.15	Local Capital Bonded Fund
B5507CP110918.B21C01	\$ 435,502.85	\$ (232,074.81)	\$ 203,428.04	Local Capital Bonded Fund
Total	\$ 450,000.00	\$ (232,074.81)	\$ 217,925.19	

YPS Project #10932

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5516CP110932.B21C01	\$ 427,379.02	\$ (15,241.95)	\$ 412,137.07	Local Capital Bonded Fund
B5516CP110932.B22C02	\$ 12,050.56	\$ -	\$ 12,050.56	Local Capital Bonded Fund
B5516CP110932.XXXXXX	\$ 60,570.42	\$ (60,570.42)	\$ -	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 500,000.00	\$ (75,812.37)	\$ 424,187.63	

YPS Project #10957

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5530CP110957.B22C02	\$ 229,793.22	\$ -	\$ 229,793.22	Local Capital Bonded Fund
B5530CP110957.XXXXXX	\$ 4,970,206.78	\$ (3,900,000.00)	\$ 1,070,206.78	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 5,200,000.00	\$ (3,900,000.00)	\$ 1,300,000.00	