Board Report No. Yonkers, New York March 21, 2024

To the Board of Education Yonkers, New York

## 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

NOW THEREFORE BE IT RESOLVED: That the Board of Education hereby authorize these Capital Improvement Projects as follows:

PS #9 Emergency Kitchen Restoration #10966

\$ 279,149.95

<u>AND BE IT FURTHER RESOLVED</u>: That the Board of Education authorize the Superintendent of Schools to proceed with the above listed projects with the authorized amount and funding source(s) listed below.

## **Funding Source:**

| YPS | Dro | ioct | #1 | nα | 66 |
|-----|-----|------|----|----|----|
|     |     |      |    |    |    |

| 1P3 P10/ect #10900   |                  |   |
|----------------------|------------------|---|
| B5509CP110966.B19C02 | \$<br>14,755.94  | Bond Anticipation Note                        |
| B5509CP110966.B23C03 | \$<br>4,600.64   | Local Capital Bonded Fund                     |
| B5509CP110966.B24C01 | \$<br>7,393.37   | Local Capital Bonded Fund                     |
| B5509CP110966.B24C02 | \$<br>18,000.00  | PS #9 Insurance Recovery                      |
| B5509CP110966.XXXXXX | \$<br>234,400.00 | Subject to the Proceeds of Insurance Recovery |
| Total                | \$<br>279,149.95 | ·   |
|                      |                  |   |