

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>
Enrico Fermi Restoration #10459	\$ 3,644,857.65	\$ (9,445.93)	\$ 3,635,411.72
PS #9 Boiler Replacement, Interior + Asbestos #10816	\$ 5,635,993.53	\$ 10,375.19	\$ 5,646,368.72
Cross Hill Academy Medical Clinic + Community Improvements #10841	\$ 2,097,633.46	\$ (18,224.07)	\$ 2,079,409.39
PS #25 Medical Clinic + Community Improvements #10842	\$ 1,450,215.92	\$ (1,826.25)	\$ 1,448,389.67
MLK, Jr. Community Improvements #10843	\$ 720,531.00	\$ (7,500.00)	\$ 713,031.00
Gorton H.S. Building Envelope Restoration #10870	\$ 679,163.00	\$ (63,047.31)	\$ 616,115.69
Lincoln H.S. Auditorium Upgrades & Other Improvements #10873	\$ 2,714,819.59	\$ 18,200.58	\$ 2,733,020.17

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

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5545CP110459.101256	\$ 436,000.00	\$ -	\$ 436,000.00	Local Capital Bonded Fund
B5545CP110459.101438	\$ 3,122,180.51	\$ (9,445.93)	\$ 3,112,734.58	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
Total	\$ 3,644,857.65	\$ (9,445.93)	\$ 3,635,411.72	

YPS Project #10816

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5509CP110816.101379	\$ -	\$ 5,376.89	\$ 5,376.89	Local Capital Bonded Fund
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	\$ 4,998.30	\$ 1,830,045.24	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	\$ 5,635,993.53	\$ 10,375.19	\$ 5,646,368.72	

YPS Project #10841

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5634CP110841.B18C01	\$ 300,000.00	\$ (6,183.25)	\$ 293,816.75	Local Capital Bonded Fund
B5634CP110841.18B182	\$ 420,468.00	\$ -	\$ 420,468.00	Community Schools Grant
B5634CP110841.B19C02	\$ 1,077,532.00	\$ (2,288.82)	\$ 1,075,243.18	Bond Anticipation Note
B5634CP110841.B20C03	\$ 265,401.38	\$ -	\$ 265,401.38	Local Capital Bonded Fund
B5634CP110841.B21C01	\$ 34,232.08	\$ (9,752.00)	\$ 24,480.08	Local Capital Bonded Fund
Total	\$ 2,097,633.46	\$ (18,224.07)	\$ 2,079,409.39	

YPS Project #10842

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5525CP110842.B18C01	\$ 136,164.22	\$ (1,826.25)	\$ 134,337.97	Local Capital Bonded Fund
B5525CP110842.18B182	\$ 243,271.00	\$ -	\$ 243,271.00	Community Schools Grant
B5525CP110842.B19C02	\$ 1,070,780.70	\$ -	\$ 1,070,780.70	Bond Anticipation Note
Total	\$ 1,450,215.92	\$ (1,826.25)	\$ 1,448,389.67	

YPS Project #10843

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5533CP110843.B18C01	\$ 77,542.33	\$ (7,500.00)	\$ 70,042.33	Local Capital Bonded Fund
B5533CP110843.18B182	\$ 126,141.00	\$ -	\$ 126,141.00	Community Schools Grant
B5533CP110843.B19C02	\$ 516,847.67	\$ -	\$ 516,847.67	Bond Anticipation Note
Total	\$ 720,531.00	\$ (7,500.00)	\$ 713,031.00	

YPS Project #10870

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5752CP110870.B19C02	\$ 31,598.00	\$ (7,500.00)	\$ 24,098.00	Bond Anticipation Note
B5752CP110870.B21C01	\$ 627,297.99	\$ (35,280.30)	\$ 592,017.69	Local Capital Bonded Fund
B5752CP110870.XXXXXX	\$ 20,267.01	\$ (20,267.01)	\$ -	Subject to the Proceeds of Future Bond/BAN Sale

Total	\$	679,163.00	\$	(63,047.31)	\$	616,115.69
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YPS Project #10873

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5751CP110873.B19C02	\$ 128,128.00	\$ -	\$ 128,128.00	Bond Anticipation Note
B5751CP110873.B20C03	\$ 240,707.74	\$ -	\$ 240,707.74	Local Capital Bonded Fund
B5751CP110873.B21C01	\$ 2,303,648.85	\$ -	\$ 2,303,648.85	Local Capital Bonded Fund
B5751CP110873.B22C02	\$ 42,335.00	\$ 18,200.58	\$ 60,535.58	Local Capital Bonded Fund
Total	\$ 2,714,819.59	\$ 18,200.58	\$ 2,733,020.17	