

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>
Roosevelt H.S. Gas Utilities Upgrade #10851	\$	1,148,653.19	\$	31,073.85	\$	1,179,727.04
PS #29 Roof, Doors, Boiler Replacement & Site Upgrades #10878	\$	10,800,000.00	\$	2,941,466.66	\$	13,741,466.66

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 #10851

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5755CP110851.B17C01	\$	23,593.64	\$	-	\$	23,593.64	Local Capital Bonded Fund
B5755CP110851.B18C01	\$	326,406.36	\$	-	\$	326,406.36	Local Capital Bonded Fund
B5755CP110851.B20C03	\$	360,244.50	\$	-	\$	360,244.50	Local Capital Bonded Fund
B5755CP110851.B21C01	\$	161,597.10	\$	-	\$	161,597.10	Local Capital Bonded Fund
B5755CP110851.B22C02	\$	276,811.59	\$	31,073.85	\$	307,885.44	Local Capital Bonded Fund
<b>Total</b>	<b>\$</b>	<b>1,148,653.19</b>	<b>\$</b>	<b>31,073.85</b>	<b>\$</b>	<b>1,179,727.04</b>	

YPS Project #10878

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5529CP110878.B19C02	\$	548,734.84	\$	-	\$	548,734.84	Bond Anticipation Note
B5529CP110878.B21C01	\$	617,303.93	\$	-	\$	617,303.93	Local Capital Bonded Fund
B5529CP110878.B22C02	\$	4,234,869.46	\$	-	\$	4,234,869.46	Local Capital Bonded Fund
B5529CP110878.B23C03	\$	-	\$	4,990,558.43	\$	4,990,558.43	Local Capital Bonded Fund
B5529CP110878.XXXXXX	\$	5,399,091.77	\$	(2,049,091.77)	\$	3,350,000.00	Subject to the Proceeds of Future Bond/BAN Sale
<b>Total</b>	<b>\$</b>	<b>10,800,000.00</b>	<b>\$</b>	<b>2,941,466.66</b>	<b>\$</b>	<b>13,741,466.66</b>	