

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>
PS #8 Boiler Replacement + HVAC #10815	\$ 6,460,372.98	\$	5,477.73	\$	6,465,850.71
PS #14 Cafeteria & 3rd Floor Emergency Egress Improvements #10882	\$ 983,239.10	\$	70,083.49	\$	1,053,322.59
CHA Emergency Classroom Fire & Sidewalk Washout Restoration #10929	\$ 1,629,251.97	\$	11,931.84	\$	1,641,183.81

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 #10815

	<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5508CP110815.B17C01	\$ 290,715.17	\$	-	\$	290,715.17	Local Capital Bonded Fund
B5508CP110815.B18C01	\$ 220,000.00	\$	5,477.73	\$	225,477.73	Local Capital Bonded Fund
B5508CP110815.B19C02	\$ 5,659,877.28	\$	-	\$	5,659,877.28	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>\$ 6,460,372.98</b>	<b>\$</b>	<b>5,477.73</b>	<b>\$</b>	<b>6,465,850.71</b>	

YPS Project #10882

	<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5514CP110882.101438	\$ 780.93	\$	-	\$	780.93	Local Capital Bonded Fund
B5514CP110882.B17C01	\$ -	\$	13,638.68	\$	13,638.68	Local Capital Bonded Fund
B5514CP110882.B19C02	\$ 107,000.00	\$	12,393.95	\$	119,393.95	Bond Anticipation Note
B5514CP110882.B21C01	\$ 875,458.17	\$	44,050.86	\$	919,509.03	Local Capital Bonded Fund
<b>Total</b>	<b>\$ 983,239.10</b>	<b>\$</b>	<b>70,083.49</b>	<b>\$</b>	<b>1,053,322.59</b>	

YPS Project #10929

	<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5534CP110929.B21C01	\$ 170,617.51	\$	982.84	\$	171,600.35	Local Capital Bonded Fund
B5534CP110929.B22C01	\$ 1,306,595.36	\$	10,949.00	\$	1,317,544.36	Cross Hill Insurance Recovery
B5534CP110929.B22C02	\$ 152,039.10	\$	-	\$	152,039.10	Local Capital Bonded Fund
<b>Total</b>	<b>\$ 1,629,251.97</b>	<b>\$</b>	<b>11,931.84</b>	<b>\$</b>	<b>1,641,183.81</b>	