

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>
MLK, Jr. Roof, Boiler, Window Replacement & Interior Upgrades #10875	\$	8,365,000.00	\$	-	\$	8,365,000.00
District Wide COVID HVAC Restoration #10901	\$	9,439,753.07	\$	50,000.00	\$	9,489,753.07
Lincoln H.S. Improvements to Gym Complex & Site Upgrades #10931	\$	1,266,386.08	\$	602,970.25	\$	1,869,356.33
Robert C. Dodson Repl. of Kitchen Walk-In Refrig. Sys. & Site Work #10945	\$	1,000,100.00	\$	-	\$	1,000,100.00

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 #10875

	<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
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	\$	376,508.72	\$	-	\$	376,508.72 Bond Anticipation Note
B5533CP110875.B20C03	\$	283,887.74	\$	-	\$	283,887.74 Local Capital Bonded Fund
B5533CP110875.B22C02	\$	144,223.23	\$	-	\$	144,223.23 Local Capital Bonded Fund
B5533CP110875.B24C01	\$	-	\$	5,746,486.64	\$	5,746,486.64 Local Capital Bonded Fund
B5533CP110875.XXXXXX	\$	7,548,712.51	\$	(5,746,486.64)	\$	1,802,225.87 Subject to the Proceeds of Future Bond/BAN Sale
Total	\$	8,365,000.00	\$	-	\$	8,365,000.00

YPS Project #10901

	<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5303CP110901.B20C03	\$	8,335,353.61	\$	-	\$	8,335,353.61 Local Capital Bonded Fund
B5303CP110901.B21C01	\$	1,104,399.46	\$	-	\$	1,104,399.46 Local Capital Bonded Fund
B5303CP110901.B23C03	\$	-	\$	50,000.00	\$	50,000.00 Local Capital Bonded Fund
Total	\$	9,439,753.07	\$	50,000.00	\$	9,489,753.07

YPS Project #10931

	<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5751CP110931.B17C01	\$	41,218.33	\$	-	\$	41,218.33 Local Capital Bonded Fund
B5751CP110931.B18C01	\$	21,968.42	\$	-	\$	21,968.42 Local Capital Bonded Fund
B5751CP110931.B20C03	\$	304,343.15	\$	-	\$	304,343.15 Local Capital Bonded Fund
B5751CP110931.B21C01	\$	382,884.09	\$	-	\$	382,884.09 Local Capital Bonded Fund
B5751CP110931.B22C02	\$	300,365.54	\$	-	\$	300,365.54 Local Capital Bonded Fund
B5751CP110931.B23C03	\$	215,606.55	\$	-	\$	215,606.55 Local Capital Bonded Fund
B5751CP110931.B24C01	\$	-	\$	602,970.25	\$	602,970.25 Local Capital Bonded Fund
Total	\$	1,266,386.08	\$	602,970.25	\$	1,869,356.33

YPS Project #10945

	<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5547CP110945.B22C02	\$	554,335.27	\$	-	\$	554,335.27 Local Capital Bonded Fund
B5547CP110945.B24C01	\$	-	\$	284,996.76	\$	284,996.76 Local Capital Bonded Fund
B5547CP110945.XXXXXX	\$	445,764.73	\$	(284,996.76)	\$	160,767.97 Subject to the Proceeds of Future Bond/BAN Sale
Total	\$	1,000,100.00	\$	-	\$	1,000,100.00