

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 #30 New Classroom Additions #10826	\$ 12,000,000.00	\$ -	\$ 12,000,000.00
Riverside H.S. Cafeteria, Doors, AC and Site Improvements #10959	\$ 130,000.00	\$ 770,000.00	\$ 900,000.00

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 #10826

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5530CP110826.101438	\$ 168,710.50	\$ -	\$ 168,710.50	Local Capital Bonded Fund
B5530CP110826.B17C01	\$ 133,400.00	\$ -	\$ 133,400.00	Local Capital Bonded Fund
B5530CP110826.B18C01	\$ 18,000.00	\$ -	\$ 18,000.00	Local Capital Bonded Fund
B5530CP110826.B19C02	\$ 268,100.00	\$ -	\$ 268,100.00	Bond Anticipation Note
B5530CP110826.B24C01	\$ 47,214.62	\$ 18,389.86	\$ 65,604.48	Local Capital Bonded Fund
B5530CP110826.XXXXXX	\$ 11,364,574.88	\$ (18,389.86)	\$ 11,346,185.02	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 12,000,000.00	\$ -	\$ 12,000,000.00	

YPS Project #10959

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5748CP110959.B17C01	\$ 34,282.45	\$ -	\$ 34,282.45	Local Capital Bonded Fund
B5748CP110959.B24C01	\$ 14,124.88	\$ -	\$ 14,124.88	Local Capital Bonded Fund
B5748CP110959.XXXXXX	\$ 81,592.67	\$ 770,000.00	\$ 851,592.67	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 130,000.00	\$ 770,000.00	\$ 900,000.00	