

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>
Emergency Steam Leak Repairs at Gorton High School #10854	\$ 503,509.26	\$ (92,473.71)	\$ 411,035.55
PS #28 Emergency Replacement of Underground Oil Storage Tank #10933	\$ 608,993.81	\$ 19,913.85	\$ 628,907.66
Robert C. Dodson Repl. of Kitchen Walk-In Refrig. Sys. & Site Work #10945	\$ 1,000,100.00	\$ -	\$ 1,000,100.00
Vive School High Tech Security Upgrades #10961	\$ 1,149,621.35	\$ -	\$ 1,149,621.35
PS #14 Rosemarie Ann Siragusa School High Tech Security Upgrades #10962	\$ 1,149,621.35	\$ -	\$ 1,149,621.35
PS #15 Paideia School High Tech Security Upgrades #10963	\$ 1,149,621.35	\$ -	\$ 1,149,621.35
PS #22 High Tech Security Upgrades #10964	\$ 1,149,621.35	\$ -	\$ 1,149,621.35

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 #10854

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5752CP110854.B17C01	\$ 82,075.52	\$ -	\$ 82,075.52	Local Capital Bonded Fund
B5752CP110854.B18C01	\$ 421,433.74	\$ (92,473.71)	\$ 328,960.03	Local Capital Bonded Fund
<b>Total</b>	<b>\$ 503,509.26</b>	<b>\$ (92,473.71)</b>	<b>\$ 411,035.55</b>	

YPS Project #10933

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5528CP110933.B21C01	\$ 427,500.00	\$ -	\$ 427,500.00	Local Capital Bonded Fund
B5528CP110933.B22C02	\$ 181,493.81	\$ -	\$ 181,493.81	Local Capital Bonded Fund
B5528CP110933.B24C01	\$ -	\$ 19,913.85	\$ 19,913.85	Local Capital Bonded Fund
<b>Total</b>	<b>\$ 608,993.81</b>	<b>\$ 19,913.85</b>	<b>\$ 628,907.66</b>	

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	\$ 384,295.77	\$ 10,652.61	\$ 394,948.38	Local Capital Bonded Fund
B5547CP110945.XXXXXX	\$ 61,468.96	\$ (10,652.61)	\$ 50,816.35	Subject to the Proceeds of Future Bond/BAN Sale
<b>Total</b>	<b>\$ 1,000,100.00</b>	<b>\$ -</b>	<b>\$ 1,000,100.00</b>	

YPS Project #10961

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5964CP110961.B19C02	\$ 20,000.00	\$ -	\$ 20,000.00	Bond Anticipation Note
B5964CP110961.B20C03	\$ 11,483.60	\$ -	\$ 11,483.60	Local Capital Bonded Fund
B5964CP110961.B24C01	\$ -	\$ 51,052.59	\$ 51,052.59	Local Capital Bonded Fund
B5964CP110961.XXXXXX	\$ 1,118,137.75	\$ (51,052.59)	\$ 1,067,085.16	Subject to the Proceeds of SSBA Funds
<b>Total</b>	<b>\$ 1,149,621.35</b>	<b>\$ -</b>	<b>\$ 1,149,621.35</b>	

YPS Project #10962

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5514CP110962.B19C02	\$ 20,000.00	\$ -	\$ 20,000.00	Bond Anticipation Note
B5514CP110962.B20C03	\$ 11,483.60	\$ -	\$ 11,483.60	Local Capital Bonded Fund
B5514CP110962.B24C01	\$ -	\$ 51,052.59	\$ 51,052.59	Local Capital Bonded Fund
B5514CP110962.XXXXXX	\$ 1,118,137.75	\$ (51,052.59)	\$ 1,067,085.16	Subject to the Proceeds of SSBA Funds
<b>Total</b>	<b>\$ 1,149,621.35</b>	<b>\$ -</b>	<b>\$ 1,149,621.35</b>	

YPS Project #10963

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5515CP110963.B19C02	\$ 20,000.00	\$ -	\$ 20,000.00	Bond Anticipation Note
B5515CP110963.B20C03	\$ 11,483.60	\$ -	\$ 11,483.60	Local Capital Bonded Fund
B5515CP110963.B24C01	\$ -	\$ 51,052.59	\$ 51,052.59	Local Capital Bonded Fund
B5515CP110963.XXXXXX	\$ 1,118,137.75	\$ (51,052.59)	\$ 1,067,085.16	Subject to the Proceeds of SSBA Funds
<b>Total</b>	<b>\$ 1,149,621.35</b>	<b>\$ -</b>	<b>\$ 1,149,621.35</b>	

YPS Project #10964

<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>
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B5522CP110964.B19C02	\$	20,000.00	\$	-	\$	20,000.00	Bond Anticipation Note
B5522CP110964.B20C03	\$	11,483.60	\$	-	\$	11,483.60	Local Capital Bonded Fund
B5522CP110964.B24C01	\$	-	\$	51,052.59	\$	51,052.59	Local Capital Bonded Fund
B5522CP110964.XXXXXX	\$	1,118,137.75	\$	(51,052.59)	\$	1,067,085.16	Subject to the Proceeds of SSBA Funds
<b>Total</b>	<b>\$</b>	<b>1,149,621.35</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,149,621.35</b>	