

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 #29 Roof, Doors, Boiler Replacement & Site Upgrades #10878	\$ 10,800,000.00	\$ -	\$ 10,800,000.00

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 #10878

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5529CP110878.B19C02	\$ 548,734.84	\$ 27,759.79	\$ 576,494.63	Bond Anticipation Note
B5529CP110878.B21C01	\$ 623,087.03	\$ -	\$ 623,087.03	Local Capital Bonded Fund
B5529CP110878.B22C02	\$ 4,248,077.99	\$ -	\$ 4,248,077.99	Local Capital Bonded Fund
B5529CP110878.B23C03	\$ 5,015,867.28	\$ -	\$ 5,015,867.28	Local Capital Bonded Fund
B5529CP110878.B23C05	\$ 39,058.63	\$ -	\$ 39,058.63	PS #29 Insurance Recovery
B5529CP110878.XXXXXX	\$ 325,174.23	\$ (27,759.79)	\$ 297,414.44	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 10,800,000.00	\$ -	\$ 10,800,000.00	

