

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>
YMHS Gymnasium Upgrades #10911	\$	500,000.00	\$	2,974.16	\$	502,974.16
Cross Hill Academy Emergency Classroom Fire & Sidewalk Washout #10929	\$	1,641,183.81	\$	38,858.87	\$	1,680,042.68
YMHS Fuel Tank Replacement #10946	\$	2,500,000.00	\$	-	\$	2,500,000.00

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 #10911

	<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>		
B5742CP110911.B17C01	\$	100,948.44	\$	-	\$	100,948.44	Local Capital Bonded Fund
B5742CP110911.B17C03	\$	29,267.17	\$	-	\$	29,267.17	Cash Capital - Saunders Insurance Recovery
B5742CP110911.B19C02	\$	3,196.98	\$	-	\$	3,196.98	Bond Anticipation Note
B5742CP110911.B21C01	\$	189,561.57	\$	-	\$	189,561.57	Local Capital Bonded Fund
B5742CP110911.B23C04	\$	-	\$	180,000.00	\$	180,000.00	DASNY "SAM" 22643
B5742CP110911.XXXXXX	\$	177,025.84	\$	(177,025.84)	\$	-	Pending DASNY Approval
Total	\$	500,000.00	\$	2,974.16	\$	502,974.16	

YPS Project #10929

	<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>		
B5534CP110929.B21C01	\$	171,600.35	\$	-	\$	171,600.35	Local Capital Bonded Fund
B5534CP110929.B22C01	\$	1,317,544.36	\$	-	\$	1,317,544.36	Cross Hill Insurance Recovery
B5534CP110929.B22C02	\$	152,039.10	\$	38,858.87	\$	190,897.97	Local Capital Bonded Fund
Total	\$	1,641,183.81	\$	38,858.87	\$	1,680,042.68	

YPS Project #10946

	<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>		
B5742CP110946.B22C02	\$	149,662.64	\$	34,324.08	\$	183,986.72	Local Capital Bonded Fund
B5742CP110946.XXXXXX	\$	2,350,337.36	\$	(34,324.08)	\$	2,316,013.28	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$	2,500,000.00	\$	-	\$	2,500,000.00	