

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>
Enrico Fermi Restoration #10459	\$	3,621,532.72	\$	(26,700.00)	\$	3,594,832.72
Palisades Prep H.S. Building Envelope Restoration #10868	\$	1,840,598.75	\$	(37,907.50)	\$	1,802,691.25
Vive School High Tech Security Upgrades #10961	\$	1,000,000.00	\$	-	\$	1,000,000.00
PS #14 Rosemarie Ann Siragusa School High Tech Security Upgrades #10962	\$	1,000,000.00	\$	-	\$	1,000,000.00
PS #15 Paideia School High Tech Security Upgrades #10963	\$	1,000,000.00	\$	-	\$	1,000,000.00
PS #22 High Tech Security Upgrades #10964	\$	1,000,000.00	\$	-	\$	1,000,000.00

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 #10459

	<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5545CP110459.101256	\$	436,000.00	\$	-	\$	436,000.00 Local Capital Bonded Fund
B5545CP110459.101438	\$	3,098,855.58	\$	(26,700.00)	\$	3,072,155.58 Local Capital Bonded Fund
B5545CP110459.B17C01	\$	75,000.00	\$	-	\$	75,000.00 Local Capital Bonded Fund
B5545CP110459.B21C01	\$	11,677.14	\$	-	\$	11,677.14 Local Capital Bonded Fund
Total	\$	3,621,532.72	\$	(26,700.00)	\$	3,594,832.72

YPS Project #10868

	<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5741CP110868.B19C02	\$	75,949.71	\$	(12,512.26)	\$	63,437.45 Bond Anticipation Note
B5741CP110868.B21C01	\$	1,764,649.04	\$	(25,395.24)	\$	1,739,253.80 Local Capital Bonded Fund
Total	\$	1,840,598.75	\$	(37,907.50)	\$	1,802,691.25

YPS Project #10961

	<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5964CP110961.B19C02	\$	31,483.60	\$	(11,483.60)	\$	20,000.00 Bond Anticipation Note
B5964CP110961.B20C03	\$	-	\$	11,483.60	\$	11,483.60 Local Capital Bonded Fund
B5964CP110961.XXXXXX	\$	968,516.40	\$	-	\$	968,516.40 Subject to the Proceeds of SSBA Funds
Total	\$	1,000,000.00	\$	-	\$	1,000,000.00

YPS Project #10962

	<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5514CP110962.B19C02	\$	31,483.60	\$	(11,483.60)	\$	20,000.00 Bond Anticipation Note
B5514CP110962.B20C03	\$	-	\$	11,483.60	\$	11,483.60 Local Capital Bonded Fund
B5514CP110962.XXXXXX	\$	968,516.40	\$	-	\$	968,516.40 Subject to the Proceeds of SSBA Funds
Total	\$	1,000,000.00	\$	-	\$	1,000,000.00

YPS Project #10963

	<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5515CP110963.B19C02	\$	31,483.60	\$	(11,483.60)	\$	20,000.00 Bond Anticipation Note
B5515CP110963.B20C03	\$	-	\$	11,483.60	\$	11,483.60 Local Capital Bonded Fund
B5515CP110963.XXXXXX	\$	968,516.40	\$	-	\$	968,516.40 Subject to the Proceeds of SSBA Funds
Total	\$	1,000,000.00	\$	-	\$	1,000,000.00

YPS Project #10964

	<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5522CP110964.B19C02	\$	31,483.60	\$	(11,483.60)	\$	20,000.00 Bond Anticipation Note
B5522CP110964.B20C03	\$	-	\$	11,483.60	\$	11,483.60 Local Capital Bonded Fund
B5522CP110964.XXXXXX	\$	968,516.40	\$	-	\$	968,516.40 Subject to the Proceeds of SSBA Funds
Total	\$	1,000,000.00	\$	-	\$	1,000,000.00

