

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:

	FROM	CHANGE	TO
YMHS Reconstruction to Portions of Building #10812	\$ 2,645,866.65	\$ (18,762.81)	\$ 2,627,103.84
Roosevelt H.S. Gas Utilities Upgrade #10851	\$ 1,047,582.02	\$ (360.00)	\$ 1,047,222.02
PS #29 Roof, Doors, Boiler Replacement & Site Upgrades #10878	\$ 10,800,000.00	\$ 1,949,276.72	\$ 12,749,276.72
Pearls Hawthorne Repl. of Kitch. Walk-In Ref. Sys. & New Playground #1093	\$ 500,000.00	\$ -	\$ 500,000.00
District Wide Capital Hardware Purchase #10965	\$ 283,234.09	\$ 13,345.30	\$ 296,579.39

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 #10812

	FROM	CHANGE	TO	
B5742CP110812.101256	\$ 3,986.00	\$ -	\$ 3,986.00	Local Capital Bonded Fund
B5742CP110812.B17C01	\$ 204,531.26	\$ (12,435.00)	\$ 192,096.26	Local Capital Bonded Fund
B5742CP110812.B18C01	\$ 202,053.47	\$ -	\$ 202,053.47	Local Capital Bonded Fund
B5742CP110812.B19C02	\$ 11,957.20	\$ -	\$ 11,957.20	Bond Anticipation Note
B5742CP110812.B20C03	\$ 2,155,000.00	\$ (6,327.81)	\$ 2,148,672.19	Local Capital Bonded Fund
B5742CP110812.B21C01	\$ 68,338.72	\$ -	\$ 68,338.72	Local Capital Bonded Fund
Total	\$ 2,645,866.65	\$ (18,762.81)	\$ 2,627,103.84	

YPS Project #10851

	FROM	CHANGE	TO	
B5755CP110851.B17C01	\$ 17,223.96	\$ -	\$ 17,223.96	Local Capital Bonded Fund
B5755CP110851.B18C01	\$ 208,243.11	\$ -	\$ 208,243.11	Local Capital Bonded Fund
B5755CP110851.B20C03	\$ 360,244.50	\$ -	\$ 360,244.50	Local Capital Bonded Fund
B5755CP110851.B21C01	\$ 153,985.01	\$ (360.00)	\$ 153,625.01	Local Capital Bonded Fund
B5755CP110851.B22C02	\$ 307,885.44	\$ -	\$ 307,885.44	Local Capital Bonded Fund
Total	\$ 1,047,582.02	\$ (360.00)	\$ 1,047,222.02	

YPS Project #10878

	FROM	CHANGE	TO	
B5529CP110878.B19C02	\$ 586,896.16	\$ -	\$ 586,896.16	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	\$ 2,236,289.63	\$ 7,252,156.91	Local Capital Bonded Fund
B5529CP110878.B23C05	\$ 39,058.63	\$ -	\$ 39,058.63	PS #29 Insurance Recovery
B5529CP110878.XXXXXX	\$ 287,012.91	\$ (287,012.91)	\$ -	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 10,800,000.00	\$ 1,949,276.72	\$ 12,749,276.72	

YPS Project #10934

	FROM	CHANGE	TO	
B5546CP110934.B21C01	\$ 25,241.07	\$ 197,550.02	\$ 222,791.09	Local Capital Bonded Fund
B5546CP110934.B22C02	\$ 195,473.01	\$ -	\$ 195,473.01	Local Capital Bonded Fund
B5546CP110934.XXXXXX	\$ 279,285.92	\$ (197,550.02)	\$ 81,735.90	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 500,000.00	\$ -	\$ 500,000.00	

YPS Project #10965

	FROM	CHANGE	TO	
B5303CP110965.B22C03	\$ 283,234.09	\$ 13,345.30	\$ 296,579.39	DASNY "NYS EDAP" 19148 (Cash Capital)
Total	\$ 283,234.09	\$ 13,345.30	\$ 296,579.39	