

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 Oak Street Play Area #10809	\$ 338,413.58	\$ (1,332.00)	\$ 337,081.58
PS #17 Site + Interior Restoration #10825	\$ 4,149,335.90	\$ 195,961.03	\$ 4,345,296.93
PS #16 Restoration of Bldg. Envelope, Interiors, Site & Security #10845	\$ 417,310.90	\$ 20,208.29	\$ 437,519.19
YMA Emergency Pool Drain House Trap Repair #10880	\$ 20,000.00	\$ (3,884.45)	\$ 16,115.55

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 #10809

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5545CP110809.B17C01	\$ 338,413.58	\$ (1,332.00)	\$ 337,081.58	Local Capital Bonded Fund
Total	\$ 338,413.58	\$ (1,332.00)	\$ 337,081.58	

YPS Project #10825

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5517CP110825.B17C01	\$ 437,704.52	\$ -	\$ 437,704.52	Local Capital Bonded Fund
B5517CP110825.B18C01	\$ 4,276.99	\$ -	\$ 4,276.99	Local Capital Bonded Fund
B5517CP110825.B18C02	\$ 2,089.51	\$ -	\$ 2,089.51	Cash Capital - Travelers
B5517CP110825.B19C02	\$ 19,291.93	\$ -	\$ 19,291.93	Bond Anticipation Note
B5517CP110825.B20C03	\$ 3,685,972.95	\$ 195,961.03	\$ 3,881,933.98	Local Capital Bonded Fund
Total	\$ 4,149,335.90	\$ 195,961.03	\$ 4,345,296.93	

YPS Project #10845

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5516CP110845.101438	\$ 146,736.28	\$ -	\$ 146,736.28	Local Capital Bonded Fund
B5516CP110845.B17C01	\$ 17,422.97	\$ -	\$ 17,422.97	Local Capital Bonded Fund
B5516CP110845.B18C01	\$ 133,416.94	\$ -	\$ 133,416.94	Local Capital Bonded Fund
B5516CP110845.B19C02	\$ 117,200.00	\$ -	\$ 117,200.00	Bond Anticipation Note
B5516CP110845.B20C03	\$ 2,534.71	\$ 20,208.29	\$ 22,743.00	Local Capital Bonded Fund
Total	\$ 417,310.90	\$ 20,208.29	\$ 437,519.19	

YPS Project #10880

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5611CP110880.B17C03	\$ 20,000.00	\$ (3,884.45)	\$ 16,115.55	Cash Capital - Saunders Insurance Recovery
Total	\$ 20,000.00	\$ (3,884.45)	\$ 16,115.55	