

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 #32 Fuel Oil Tank + Gas Utility Upgrades #10574	\$ 1,308,292.49	\$ (44,210.65)	\$ 1,264,081.84
District Wide Building Condition Survey #10663	\$ 424,000.00	\$ (528.78)	\$ 423,471.22
Saunders H.S. Auto Shop Wing, Replace Ceiling Lights + Pipe Insulation #10730	\$ 1,093,172.77	\$ (43,170.33)	\$ 1,050,002.44
PS #25 Bldg. Env., Int. Finish + Sitework #10746	\$ 5,469,359.48	\$ 62,295.23	\$ 5,531,654.71
PS #5 Windows, Doors, Interior + Asbestos #10813	\$ 500,000.00	\$ 4,307,425.00	\$ 4,807,425.00
PS #9 Boiler Replacement, Interior + Asbestos #10816	\$ 304,778.49	\$ 2,973,130.00	\$ 3,277,908.49
Saunders H.S. Improv. of Gym Complex & Ext. Door Repl. #10819	\$ 350,000.00	\$ 2,892,845.26	\$ 3,242,845.26
Cross Hill Academy Emergency Water Main Repairs #10823	\$ 25,000.00	\$ (2,039.69)	\$ 22,960.31
Vive School Security System Upgrades #10832	\$ 17,676.45	\$ (2,938.60)	\$ 14,737.85
YM/H CCTV Security System Upgrades #10839	\$ 50,000.00	\$ (4,237.55)	\$ 45,762.45

NOW THEREFORE BE IT RESOLVED: That the Board of Education authorize the Superintendent of Schools to proceed with the above listed project with the revised funding source listed below.

Funding Source:

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5532CP110574.101256	\$ 355,000.00	\$ (9,460.65)	\$ 345,539.35	Local Capital Bonded Fund
B5532CP110574.101438	\$ 953,292.49	\$ (34,750.00)	\$ 918,542.49	Local Capital Bonded Fund
Total	\$ 1,308,292.49	\$ (44,210.65)	\$ 1,264,081.84	
	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5150CP110663.101256	\$ 424,000.00	\$ (528.78)	\$ 423,471.22	Local Capital Bonded Fund
Total	\$ 424,000.00	\$ (528.78)	\$ 423,471.22	
	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5764CP110730.101256	\$ 100,000.00	\$ (12,222.00)	\$ 87,778.00	Local Capital Bonded Fund
B5764CP110730.101379	\$ 880,000.00	\$ (12,448.33)	\$ 867,551.67	Local Capital Bonded Fund
B5764CP110730.101438	\$ 113,172.77	\$ (18,500.00)	\$ 94,672.77	Local Capital Bonded Fund
Total	\$ 1,093,172.77	\$ (43,170.33)	\$ 1,050,002.44	
	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5525CP110746.101256	\$ 247,500.00	\$ -	\$ 247,500.00	Local Capital Bonded Fund
B5525CP110746.B17C01	\$ 778,928.52	\$ -	\$ 778,928.52	Local Capital Bonded Fund
B5525CP110746.B18C01	\$ 392,930.96	\$ 18,354.23	\$ 411,285.19	Local Capital Bonded Fund
B5525CP110746.B18C03	\$ 4,050,000.00	\$ -	\$ 4,050,000.00	DASNY
B5525CP110746.XXXXXX	\$ -	\$ 43,941.00	\$ 43,941.00	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 5,469,359.48	\$ 62,295.23	\$ 5,531,654.71	
	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5505CP110813.B17C01	\$ 340,000.00	\$ -	\$ 340,000.00	Local Capital Bonded Fund
B5505CP110813.B18C01	\$ 160,000.00	\$ -	\$ 160,000.00	Local Capital Bonded Fund
B5505CP110813.XXXXXX	\$ -	\$ 4,307,425.00	\$ 4,307,425.00	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 500,000.00	\$ 4,307,425.00	\$ 4,807,425.00	
	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5509CP110816.B17C01	\$ 219,778.49	\$ -	\$ 219,778.49	Local Capital Bonded Fund
B5509CP110816.B18C01	\$ 85,000.00	\$ -	\$ 85,000.00	Local Capital Bonded Fund
B5509CP110816.XXXXXX	\$ -	\$ 2,973,130.00	\$ 2,973,130.00	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 304,778.49	\$ 2,973,130.00	\$ 3,277,908.49	
	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5764CP110819.B17C01	\$ 144,000.00	\$ -	\$ 144,000.00	Local Capital Bonded Fund

B5764CP110819.B18C01	\$	206,000.00	\$	-	\$	206,000.00	Local Capital Bonded Fund
B5764CP110819.XXXXXX	\$	-	\$	2,892,845.26	\$	2,892,845.26	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$	350,000.00	\$	2,892,845.26	\$	3,242,845.26	

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5634CP110823.B17C01	\$	25,000.00	\$	(2,039.69)	\$	22,960.31	Local Capital Bonded Fund
Total	\$	25,000.00	\$	(2,039.69)	\$	22,960.31	

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5964CP110832.101256	\$	17,676.45	\$	(2,938.60)	\$	14,737.85	Local Capital Bonded Fund
Total	\$	17,676.45	\$	(2,938.60)	\$	14,737.85	

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5742CP110839.B18C01	\$	17,871.99	\$	-	\$	17,871.99	Local Capital Bonded Fund
B5742CP110839.B18C02	\$	32,128.01	\$	(4,237.55)	\$	27,890.46	Cash Capital - Travelers
Total	\$	50,000.00	\$	(4,237.55)	\$	45,762.45	