

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 #10 Restoration-5510 #10461	\$	3,018,828.30	\$	(30,520.20)	\$	2,988,308.10	FILED (EMDEC)
Saunders H.S. Roof Replacement Over Center Vestibule #10822	\$	20,000.00	\$	(11,679.27)	\$	8,320.73	NOT FILED
PS #15 Roof Replacement & Interior Restoration #10849	\$	3,200,000.00	\$	(118,008.44)	\$	3,081,991.56	FILED (EMDEC)
Cross Hill Academy Boiler Feed Unit Replacement #10853	\$	165,766.63	\$	(7,500.00)	\$	158,266.63	NOT FILED
PS #25 Sewage & Sump Pump Replacement #10856	\$	84,464.22	\$	(655.13)	\$	83,809.09	NOT FILED
Cross Hill Academy/PS#25/PS#26 Installation of Playground Equip. #10887	\$	445,000.00	\$	-	\$	445,000.00	NOT FILED

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 #10461

	<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>		
B5510CP110461.101124	\$	104,631.54	\$	-	\$	104,631.54	Bond Anticipation Note
B5510CP110461.101125	\$	2,341,471.88	\$	(16,343.25)	\$	2,325,128.63	Local Capital Bonded Fund
B5510CP110461.101256	\$	206,803.19	\$	(14,176.95)	\$	192,626.24	Local Capital Bonded Fund
B5510CP110461.101379	\$	184,228.36	\$	-	\$	184,228.36	Local Capital Bonded Fund
B5510CP110461.101438	\$	71,406.82	\$	-	\$	71,406.82	Local Capital Bonded Fund
B5510CP110461.B17C01	\$	107,778.80	\$	-	\$	107,778.80	Local Capital Bonded Fund
B5510CP110461.B18C01	\$	1,128.83	\$	-	\$	1,128.83	Local Capital Bonded Fund
B5510CP110461.B19C02	\$	1,378.88	\$	-	\$	1,378.88	Bond Anticipation Note
Total	\$	3,018,828.30	\$	(30,520.20)	\$	2,988,308.10	

YPS Project #10822

	<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>		
B5764CP110822.101379	\$	20,000.00	\$	(11,679.27)	\$	8,320.73	Local Capital Bonded Fund
Total	\$	20,000.00	\$	(11,679.27)	\$	8,320.73	

YPS Project #10849

	<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>		
B5515CP110849.B17C01	\$	916,762.75	\$	(77,008.44)	\$	839,754.31	Local Capital Bonded Fund
B5515CP110849.B18C01	\$	2,242,237.25	\$	-	\$	2,242,237.25	Local Capital Bonded Fund
B5515CP110849.B18C02	\$	41,000.00	\$	(41,000.00)	\$	-	Cash Capital - Travelers
Total	\$	3,200,000.00	\$	(118,008.44)	\$	3,081,991.56	

YPS Project #10853

	<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>		
B5534CP110853.B18C01	\$	165,766.63	\$	(7,500.00)	\$	158,266.63	Local Capital Bonded Fund
Total	\$	165,766.63	\$	(7,500.00)	\$	158,266.63	

YPS Project #10856

	<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>		
B5525CP110856.B17C01	\$	6,064.22	\$	-	\$	6,064.22	Local Capital Bonded Fund
B5525CP110856.B19C02	\$	78,400.00	\$	(655.13)	\$	77,744.87	Bond Anticipation Note
Total	\$	84,464.22	\$	(655.13)	\$	83,809.09	

YPS Project #10887

	<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>		
B5303CP110887.B20C01	\$	-	\$	253,805.31	\$	253,805.31	DASNY "SAM" #13081
B5303CP110887.B20C03	\$	-	\$	191,194.69	\$	191,194.69	Local Capital Bonded Fund
B5303CP110887.XXXXXX	\$	445,000.00	\$	(445,000.00)	\$	-	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$	445,000.00	\$	-	\$	445,000.00	