

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 #25 Building Envelope, Interior + Site Work #10746	\$	5,553,957.10	\$	48,640.12	\$	5,602,597.22
PS #21 Crawl Space Abatement + Steam Leak Repair #10802	\$	129,127.78	\$	(10,988.50)	\$	118,139.28
Lincoln H.S. Crawl Space Abatement + Steam Leak Repair #10803	\$	130,372.67	\$	(10,262.50)	\$	120,110.17
Saunders H.S. Main Office Fire Recovery #10805	\$	2,975,000.00	\$	(60,784.27)	\$	2,914,215.73
PS #8 Boiler Replacement + HVAC #10815	\$	3,993,385.35	\$	2,060,112.39	\$	6,053,497.74
PS #9 Boiler Replacement, Interior + Asbestos #10816	\$	3,264,508.49	\$	30,000.00	\$	3,294,508.49
District Wide Oil-to-Gas Conversion Study #10827	\$	350,000.00	\$	5,257.01	\$	355,257.01
PS #23 Abatement Work at Boiler Suite #10836	\$	35,000.00	\$	(15,930.25)	\$	19,069.75
PS #16 Restoration of Bldg. Env., Interiors, Site & Security #10845	\$	264,274.06	\$	33,353.22	\$	297,627.28

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:

	<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5525CP110746.101256	\$ 247,500.00	\$ -	\$ -	\$ 247,500.00		Local Capital Bonded Fund
B5525CP110746.B17C01	\$ 792,335.57	\$ 48,640.12	\$ -	\$ 840,975.69		Local Capital Bonded Fund
B5525CP110746.B18C01	\$ 442,203.27	\$ -	\$ -	\$ 442,203.27		Local Capital Bonded Fund
B5525CP110746.B18C02	\$ 21,918.26	\$ -	\$ -	\$ 21,918.26		Cash Capital - Travelers
B5525CP110746.B18C03	\$ 4,050,000.00	\$ -	\$ -	\$ 4,050,000.00		DASNY
Total	\$ 5,553,957.10	\$ 48,640.12	\$ -	\$ 5,602,597.22		
B5521CP110802.B17C01	\$ 129,127.78	\$ (10,988.50)	\$ -	\$ 118,139.28		Local Capital Bonded Fund
Total	\$ 129,127.78	\$ (10,988.50)	\$ -	\$ 118,139.28		
B5751CP110803.B17C01	\$ 130,372.67	\$ (10,262.50)	\$ -	\$ 120,110.17		Local Capital Bonded Fund
Total	\$ 130,372.67	\$ (10,262.50)	\$ -	\$ 120,110.17		
B5764CP110805.B17C01	\$ 2,237,818.18	\$ (60,784.27)	\$ -	\$ 2,177,033.91		Local Capital Bonded Fund
B5764CP110805.B17C03	\$ 737,181.82	\$ -	\$ -	\$ 737,181.82		Cash Capital - Saunders Insurance Recovery
Total	\$ 2,975,000.00	\$ (60,784.27)	\$ -	\$ 2,914,215.73		
B5508CP110815.B17C01	\$ 280,000.00	\$ 10,715.17	\$ -	\$ 290,715.17		Local Capital Bonded Fund
B5508CP110815.B18C01	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00		Local Capital Bonded Fund
B5508CP110815.B19C02	\$ 3,493,385.35	\$ 2,049,397.22	\$ -	\$ 5,542,782.57		Local Capital Bonded Fund
Total	\$ 3,993,385.35	\$ 2,060,112.39	\$ -	\$ 6,053,497.74		
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.B19C02	\$ 2,959,730.00	\$ 30,000.00	\$ -	\$ 2,989,730.00		Local Capital Bonded Fund
Total	\$ 3,264,508.49	\$ 30,000.00	\$ -	\$ 3,294,508.49		
B5303CP110827.B17C01	\$ 350,000.00	\$ 5,257.01	\$ -	\$ 355,257.01		Local Capital Bonded Fund
Total	\$ 350,000.00	\$ 5,257.01	\$ -	\$ 355,257.01		
B5523CP110836.B18C01	\$ 35,000.00	\$ (15,930.25)	\$ -	\$ 19,069.75		Local Capital Bonded Fund
Total	\$ 35,000.00	\$ (15,930.25)	\$ -	\$ 19,069.75		

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5516CP110845.101438	\$ 146,736.28	\$ -	\$ 146,736.28	Local Capital Bonded Fund
B5516CP110845.B17C01	\$ -	\$ 33,353.22	\$ 33,353.22	Local Capital Bonded Fund
B5516CP110845.B18C01	\$ 117,537.78	\$ -	\$ 117,537.78	Local Capital Bonded Fund
Total	<u>\$ 264,274.06</u>	<u>\$ 33,353.22</u>	<u>\$ 297,627.28</u>	