

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
MLK, Jr. Roof, Boiler, Window Replacement & Interior Upgrades #10875	\$ 8,365,000.00	\$ 695,304.65	\$ 9,060,304.65
PS #32 Windows, Masonry, Interior Improvements & Site Work #10876	\$ 13,100,000.00	\$ -	\$ 13,100,000.00
Pearls Hawthorne Repl. of Kitch. Walk-In Ref. Sys. & New Playground #1093	\$ 500,000.00	\$ -	\$ 500,000.00
Saunders H.S. Window Replacement #10936	\$ 3,200,000.00	\$ -	\$ 3,200,000.00
Robert C. Dodson Repl. of Kitchen Walk-In Refrig. Sys. & Site Work #10945	\$ 1,000,100.00	\$ -	\$ 1,000,100.00
Lincoln H.S. High Tech Security Upgrades #10950	\$ 1,100,000.00	\$ -	\$ 1,100,000.00
PS #27 Playground & Building Upgrades #10953	\$ 1,150,000.00	\$ -	\$ 1,150,000.00
PS #28 Playground & Building Upgrades #10954	\$ 1,315,000.00	\$ -	\$ 1,315,000.00
PS #29 Playground & Building Upgrades #10955	\$ 1,450,000.00	\$ -	\$ 1,450,000.00
PS #15 Playground & Building Upgrades #10956	\$ 1,000,000.00	\$ -	\$ 1,000,000.00

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 #10875

	FROM	CHANGE	TO	
B5533CP110875.B17C01	\$ 10,104.39	\$ -	\$ 10,104.39	Local Capital Bonded Fund
B5533CP110875.B18C01	\$ 1,563.41	\$ -	\$ 1,563.41	Local Capital Bonded Fund
B5533CP110875.B19C02	\$ 376,508.72	\$ -	\$ 376,508.72	Bond Anticipation Note
B5533CP110875.B20C03	\$ 283,887.74	\$ -	\$ 283,887.74	Local Capital Bonded Fund
B5533CP110875.B22C02	\$ 144,223.23	\$ -	\$ 144,223.23	Local Capital Bonded Fund
B5533CP110875.B24C01	\$ 5,746,486.64	\$ 2,497,530.52	\$ 8,244,017.16	Local Capital Bonded Fund
B5533CP110875.XXXXXX	\$ 1,802,225.87	\$ (1,802,225.87)	\$ -	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 8,365,000.00	\$ 695,304.65	\$ 9,060,304.65	

YPS Project #10876

	FROM	CHANGE	TO	
B5532CP110876.B19C02	\$ 890,560.00	\$ -	\$ 890,560.00	Bond Anticipation Note
B5532CP110876.B24C01	\$ -	\$ 9,391,247.86	\$ 9,391,247.86	Local Capital Bonded Fund
B5532CP110876.XXXXXX	\$ 12,209,440.00	\$ (9,391,247.86)	\$ 2,818,192.14	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 13,100,000.00	\$ -	\$ 13,100,000.00	

YPS Project #10934

	FROM	CHANGE	TO	
B5546CP110934.B21C01	\$ 222,791.09	\$ -	\$ 222,791.09	Local Capital Bonded Fund
B5546CP110934.B22C02	\$ 195,473.01	\$ -	\$ 195,473.01	Local Capital Bonded Fund
B5546CP110934.B24C01	\$ -	\$ 16,336.88	\$ 16,336.88	Local Capital Bonded Fund
B5546CP110934.XXXXXX	\$ 81,735.90	\$ (16,336.88)	\$ 65,399.02	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 500,000.00	\$ -	\$ 500,000.00	

YPS Project #10936

	FROM	CHANGE	TO	
B5764CP110936.B21C01	\$ 77,783.48	\$ -	\$ 77,783.48	Local Capital Bonded Fund
B5764CP110936.B22C02	\$ 44,954.71	\$ -	\$ 44,954.71	Local Capital Bonded Fund
B5764CP110936.B24C01	\$ -	\$ 41,733.67	\$ 41,733.67	Local Capital Bonded Fund
B5764CP110936.XXXXXX	\$ 3,077,261.81	\$ (41,733.67)	\$ 3,035,528.14	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 3,200,000.00	\$ -	\$ 3,200,000.00	

YPS Project #10945

	FROM	CHANGE	TO	
B5547CP110945.B22C02	\$ 554,335.27	\$ -	\$ 554,335.27	Local Capital Bonded Fund
B5547CP110945.B24C01	\$ 284,996.76	\$ 51,950.59	\$ 336,947.35	Local Capital Bonded Fund
B5547CP110945.XXXXXX	\$ 160,767.97	\$ (51,950.59)	\$ 108,817.38	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 1,000,100.00	\$ -	\$ 1,000,100.00	

YPS Project #10950

	FROM	CHANGE	TO	
B5751CP110950.B20C03	\$ 11,483.60	\$ -	\$ 11,483.60	Local Capital Bonded Fund
B5751CP110950.B22C02	\$ 27,316.76	\$ -	\$ 27,316.76	Local Capital Bonded Fund

B5751CP110950.B24C01	\$	-	\$	438,041.26	\$	438,041.26	Local Capital Bonded Fund
B5751CP110950.XXXXXX	\$	1,061,199.64	\$	(438,041.26)	\$	623,158.38	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$	1,100,000.00	\$	-	\$	1,100,000.00	

YPS Project #10953

		FROM		CHANGE		TO	
B5527CP110953.B17C01	\$	21,474.78	\$	-	\$	21,474.78	Local Capital Bonded Fund
B5527CP110953.B22C02	\$	74,771.17	\$	-	\$	74,771.17	Local Capital Bonded Fund
B5527CP110953.B23C03	\$	307,602.57	\$	-	\$	307,602.57	Local Capital Bonded Fund
B5527CP110953.B24C01	\$	-	\$	77,775.38	\$	77,775.38	Local Capital Bonded Fund
B5527CP110953.XXXXXX	\$	746,151.48	\$	(77,775.38)	\$	668,376.10	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$	1,150,000.00	\$	-	\$	1,150,000.00	

YPS Project #10954

		FROM		CHANGE		TO	
B5528CP110954.B17C01	\$	21,474.78	\$	-	\$	21,474.78	Local Capital Bonded Fund
B5528CP110954.B22C02	\$	61,972.64	\$	-	\$	61,972.64	Local Capital Bonded Fund
B5528CP110954.B23C03	\$	273,202.54	\$	-	\$	273,202.54	Local Capital Bonded Fund
B5528CP110954.B24C01	\$	-	\$	53,127.57	\$	53,127.57	Local Capital Bonded Fund
B5528CP110954.XXXXXX	\$	958,350.04	\$	(53,127.57)	\$	905,222.47	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$	1,315,000.00	\$	-	\$	1,315,000.00	

YPS Project #10955

		FROM		CHANGE		TO	
B5529CP110955.B18C01	\$	21,409.76	\$	-	\$	21,409.76	Local Capital Bonded Fund
B5529CP110955.B19C02	\$	92,500.00	\$	-	\$	92,500.00	Bond Anticipation Note
B5529CP110955.B21C01	\$	60,000.00	\$	-	\$	60,000.00	Local Capital Bonded Fund
B5529CP110955.B22C02	\$	55,433.53	\$	-	\$	55,433.53	Local Capital Bonded Fund
B5529CP110955.B23C03	\$	424,111.26	\$	-	\$	424,111.26	Local Capital Bonded Fund
B5529CP110955.B24C01	\$	-	\$	62,528.50	\$	62,528.50	Local Capital Bonded Fund
B5529CP110955.XXXXXX	\$	796,545.45	\$	(62,528.50)	\$	734,016.95	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$	1,450,000.00	\$	-	\$	1,450,000.00	

YPS Project #10956

		FROM		CHANGE		TO	
B5515CP110956.B18C01	\$	21,409.76	\$	-	\$	21,409.76	Local Capital Bonded Fund
B5515CP110956.B22C02	\$	78,210.88	\$	-	\$	78,210.88	Local Capital Bonded Fund
B5515CP110956.B23C03	\$	232,414.38	\$	-	\$	232,414.38	Local Capital Bonded Fund
B5515CP110956.B24C01	\$	-	\$	50,785.59	\$	50,785.59	Local Capital Bonded Fund
B5515CP110956.XXXXXX	\$	667,964.98	\$	(50,785.59)	\$	617,179.39	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$	1,000,000.00	\$	-	\$	1,000,000.00	