

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>
Hawthorne Pearls Building Envelope Restoration #10869	\$	3,150,471.00	\$ (1,876.50)	\$ 3,148,594.50
PS #29 Roof, Doors, Boiler Replacement & Site Upgrades #10878	\$	13,514,989.07	\$ (9,765.02)	\$ 13,505,224.05
Yonkers Middle High School HVAC Upgrades #10890	\$	4,500,000.00	\$ (8,775.00)	\$ 4,491,225.00
PS #16 Emergency Underground Fuel Tank Replacement #10905	\$	404,450.04	\$ (36,074.80)	\$ 368,375.24

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 #10869

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5546CP110869.101379	\$ 5,958.89	\$ -	\$ 5,958.89	Bond Anticipation Note
B5546CP110869.B19C02	\$ 215,974.00	\$ (1,876.50)	\$ 214,097.50	Local Capital Bonded Fund
B5546CP110869.B22C02	\$ 2,906,181.85	\$ -	\$ 2,906,181.85	Local Capital Bonded Fund
B5523CP110863.XXXXXX	\$ 22,356.26	\$ -	\$ 22,356.26	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 3,150,471.00	\$ (1,876.50)	\$ 3,148,594.50	

YPS Project #10878

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5529CP110878.B17C01	\$ 12,302.27	\$ -	\$ 12,302.27	Local Capital Bonded Fund
B5529CP110878.B18C01	\$ 2,697.73	\$ -	\$ 2,697.73	Local Capital Bonded Fund
B5529CP110878.B19C02	\$ 586,896.16	\$ -	\$ 586,896.16	Bond Anticipation Note
B5529CP110878.B20C03	\$ 213,000.00	\$ -	\$ 213,000.00	Local Capital Bonded Fund
B5529CP110878.B21C01	\$ 623,087.03	\$ -	\$ 623,087.03	Local Capital Bonded Fund
B5529CP110878.B22C02	\$ 4,232,363.94	\$ (9,765.02)	\$ 4,222,598.92	Local Capital Bonded Fund
B5529CP110878.B23C03	\$ 7,237,887.80	\$ -	\$ 7,237,887.80	Local Capital Bonded Fund
B5529CP110878.B23C05	\$ 39,058.63	\$ -	\$ 39,058.63	PS #29 Insurance Recovery
B5529CP110878.B24C01	\$ 567,695.51	\$ -	\$ 567,695.51	Local Capital Bonded Fund
Total	\$ 13,514,989.07	\$ (9,765.02)	\$ 13,505,224.05	

YPS Project #10890

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5742CP110890.B20C03	\$ 182,448.16	\$ (200.00)	\$ 182,248.16	Local Capital Bonded Fund
B5742CP110890.B22C02	\$ 59,272.94	\$ (8,575.00)	\$ 50,697.94	Local Capital Bonded Fund
B5742CP110890.XXXXXX	\$ 4,258,278.90	\$ -	\$ 4,258,278.90	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 4,500,000.00	\$ (8,775.00)	\$ 4,491,225.00	

YPS Project #10905

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5516CP110905.B19C02	\$ 3,095.00	\$ -	\$ 3,095.00	Local Capital Bonded Fund
B5516CP110905.B20C03	\$ 111,249.73	\$ -	\$ 111,249.73	Local Capital Bonded Fund
B5516CP110905.B21C01	\$ 290,105.31	\$ (36,074.80)	\$ 254,030.51	Local Capital Bonded Fund
Total	\$ 404,450.04	\$ (36,074.80)	\$ 368,375.24	