

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 Bldg. Env., Int. Finish + Sitework #10746	\$	5,531,654.71	\$	22,302.39	\$	5,553,957.10
PS #5 Windows, Doors, Interior + Asbestos #10813	\$	4,807,425.00	\$	20,094.04	\$	4,827,519.04
PS #8 Windows + Sitework #10814	\$	350,000.00	\$	875.63	\$	350,875.63
Boyce Thompson Townhouse A/E Study #10829	\$	25,000.00	\$	(16,243.11)	\$	8,756.89
Roosevelt H.S. Emergency Wind Damage Roof Repairs #10857	\$	48,000.00	\$	8,000.00	\$	56,000.00
Gorton H.S. Basement Hallway Restoration #10858	\$	200,000.00	\$	-	\$	200,000.00

**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:

	<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	\$	13,407.05	\$	792,335.57 Local Capital Bonded Fund
B5525CP110746.B18C01	\$	411,285.19	\$	30,918.08	\$	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
B5525CP110746.XXXXXX	\$	43,941.00	\$	(43,941.00)	\$	-
<b>Total</b>	\$	<b>5,531,654.71</b>	\$	<b>22,302.39</b>	\$	<b>5,553,957.10</b>

	<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5505CP110813.B17C01	\$	340,000.00	\$	16,243.11	\$	356,243.11 Local Capital Bonded Fund
B5505CP110813.B18C01	\$	160,000.00	\$	-	\$	160,000.00 Local Capital Bonded Fund
B5505CP110813.B18C02	\$	-	\$	3,850.93	\$	3,850.93 Cash Capital - Travelers
B5505CP110813.XXXXXX	\$	4,307,425.00	\$	-	\$	4,307,425.00 Subject to the Proceeds of Future Bond/BAN Sale
<b>Total</b>	\$	<b>4,807,425.00</b>	\$	<b>20,094.04</b>	\$	<b>4,827,519.04</b>

	<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5508CP110814.B17C01	\$	215,000.00	\$	-	\$	215,000.00 Local Capital Bonded Fund
B5508CP110814.B18C01	\$	135,000.00	\$	875.63	\$	135,875.63 Local Capital Bonded Fund
<b>Total</b>	\$	<b>350,000.00</b>	\$	<b>875.63</b>	\$	<b>350,875.63</b>

	<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5867CP110829.B17C01	\$	25,000.00	\$	(16,243.11)	\$	8,756.89 Local Capital Bonded Fund
<b>Total</b>	\$	<b>25,000.00</b>	\$	<b>(16,243.11)</b>	\$	<b>8,756.89</b>

	<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5755CP110857.B17C01	\$	48,000.00	\$	-	\$	48,000.00 Local Capital Bonded Fund
B5755CP110857.B18C02	\$	-	\$	8,000.00	\$	8,000.00 Cash Capital - Travelers
<b>Total</b>	\$	<b>48,000.00</b>	\$	<b>8,000.00</b>	\$	<b>56,000.00</b>

	<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5752CP110858.B18C02	\$	-	\$	5,500.00	\$	5,500.00 Cash Capital - Travelers
B5752CP110858.XXXXXX	\$	200,000.00	\$	(5,500.00)	\$	194,500.00 Subject to the Proceeds of Future Bond/BAN Sale
<b>Total</b>	\$	<b>200,000.00</b>	\$	<b>-</b>	\$	<b>200,000.00</b>