

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 #30 Exterior Doors + Site Work #10732	\$ 7,021,293.46	\$	42,246.54	\$	7,063,540.00
Maria de Hostos Reconfiguration and/or Classroom Additions #10807	\$ 4,330,521.47	\$	118,178.87	\$	4,448,700.34
PS #28 Reconfiguration and/or Classroom Additions #10808	\$ 16,035,694.00	\$	-	\$	16,035,694.00
PS #9 Boiler Replacement, Interior + Asbestos #10816	\$ 2,393,623.12	\$	205,848.90	\$	2,599,472.02
PS #16 Restoration of Bldg. Envelope, Interiors, Site & Security #10845	\$ 414,776.19	\$	2,534.71	\$	417,310.90

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 #10732

	<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5530CP110732.101438	\$ 835,094.10	\$	-	\$	835,094.10	Local Capital Bonded Fund
B5530CP110732.B17C01	\$ 7,986.03	\$	-	\$	7,986.03	Local Capital Bonded Fund
B5530CP110732.B18C01	\$ 2,527,217.77	\$	239.64	\$	2,527,457.41	Local Capital Bonded Fund
B5530CP110732.B18C03	\$ 3,575,000.00	\$	-	\$	3,575,000.00	DASNY "SAM" Grant
B5530CP110732.B20C03	\$ 75,995.56	\$	42,006.90	\$	118,002.46	Local Capital Bonded Fund
Total	\$ 7,021,293.46	\$	42,246.54	\$	7,063,540.00	

YPS Project #10807

	<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5519CP110807.101125	\$ -	\$	16,343.25	\$	16,343.25	Local Capital Bonded Fund
B5519CP110807.101256	\$ -	\$	14,176.95	\$	14,176.95	Local Capital Bonded Fund
B5519CP110807.101379	\$ 12,588.57	\$	11,679.27	\$	24,267.84	Local Capital Bonded Fund
B5519CP110807.101438	\$ 816.58	\$	-	\$	816.58	Local Capital Bonded Fund
B5519CP110807.B17C01	\$ 176,311.00	\$	-	\$	176,311.00	Local Capital Bonded Fund
B5519CP110807.B18C01	\$ 3,823,689.00	\$	-	\$	3,823,689.00	Local Capital Bonded Fund
B5519CP110807.B19C02	\$ 227,116.32	\$	-	\$	227,116.32	Bond Anticipation Note
B5519CP110807.B20C03	\$ 90,000.00	\$	75,979.40	\$	165,979.40	Local Capital Bonded Fund
Total	\$ 4,330,521.47	\$	118,178.87	\$	4,448,700.34	

YPS Project #10808

	<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5528CP110808.B17C01	\$ 647,689.00	\$	1,605.56	\$	649,294.56	Local Capital Bonded Fund
B5528CP110808.B20C03	\$ 35,694.00	\$	194,936.04	\$	230,630.04	Local Capital Bonded Fund
B5528CP110808.XXXXXX	\$ 15,352,311.00	\$	(196,541.60)	\$	15,155,769.40	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 16,035,694.00	\$	-	\$	16,035,694.00	

YPS Project #10816

	<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5509CP110816.B17C01	\$ 246,278.49	\$	-	\$	246,278.49	Local Capital Bonded Fund
B5509CP110816.B18C01	\$ 85,000.00	\$	-	\$	85,000.00	Local Capital Bonded Fund
B5509CP110816.B19C02	\$ 1,825,046.94	\$	-	\$	1,825,046.94	Bond Anticipation Note
B5509CP110816.B20C03	\$ 237,297.69	\$	205,848.90	\$	443,146.59	Local Capital Bonded Fund
Total	\$ 2,393,623.12	\$	205,848.90	\$	2,599,472.02	

YPS Project #10845

	<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5516CP110845.101438	\$ 146,736.28	\$	-	\$	146,736.28	Local Capital Bonded Fund
B5516CP110845.B17C01	\$ 17,422.97	\$	-	\$	17,422.97	Local Capital Bonded Fund
B5516CP110845.B18C01	\$ 133,416.94	\$	-	\$	133,416.94	Local Capital Bonded Fund
B5516CP110845.B19C02	\$ 117,200.00	\$	-	\$	117,200.00	Bond Anticipation Note
B5516CP110845.B20C03	\$ -	\$	2,534.71	\$	2,534.71	Local Capital Bonded Fund
Total	\$ 414,776.19	\$	2,534.71	\$	417,310.90	