

To the
Board of Education
Yonkers, New York

Re: Re-Authorization for Capital Project

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 Project:

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>
Gorton HS Bldg Envelope #10656	\$ 7,360,214.39	\$ 30,265.94	\$ 7,390,480.33
Roosevelt Bldg. Envelope #10742	\$ 6,055,125.74	\$ 17,193.33	\$ 6,072,319.07
PS #24 Bldg. Env., Int. Finishes + Sitework #10745	\$ 4,235,000.00	\$ 30,964.20	\$ 4,265,964.20
PS #25 Bldg. Env. Int. + Site #10746	\$ 5,438,645.45	\$ 17,941.26	\$ 5,456,586.71
Roosevelt HS Emergency Oil Tank Replacement #10833	\$ 400,000.00	\$ (101,071.88)	\$ 298,928.12
PS #17 Gym Lighting Replacement #10831	\$ 71,804.00	\$ 7,575.00	\$ 79,379.00
PS #16 Rehab to Gym, Interiors, Site + Security #10828	\$ 250,000.00	\$ (244,951.83)	\$ 5,048.17
PS #16 Bldg. Env., Interiors, Site + Security #10834	\$ 300,000.00	\$ (300,000.00)	\$ -
PS #22 Parking Lot #10835	\$ 250,000.00	\$ (250,000.00)	\$ -
PS #32 Playground #10837	\$ 347,947.24	\$ 9,800.00	\$ 357,747.24
Fermi Playground #10838	\$ 151,052.75	\$ 8,721.60	\$ 159,774.35

NOW THEREFORE BE IT RESOLVED: That the Board of Education authorize the Superintendent of Schools to proceed with the above listed project with the revised funding source listed below.

Funding Source:

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5752CP110656.101256	\$ 600,000.00	\$ -	\$ 600,000.00	Local Capital Bonded Fund
B5752CP110656.101379	\$ 2,489.31	\$ -	\$ 2,489.31	Local Capital Bonded Fund
B5752CP110656.B17C01	\$ 1,857,725.08	\$ 30,265.94	\$ 1,887,991.02	Local Capital Bonded Fund
B5752CP110656.B18C03	\$ 4,900,000.00	\$ -	\$ 4,900,000.00	DASNY
Total	\$ 7,360,214.39	\$ 30,265.94	\$ 7,390,480.33	

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5761CP110742.101256	\$ 24,000.00	\$ -	\$ 24,000.00	Local Capital Bonded Fund
B5761CP110742.101379	\$ 459.69	\$ -	\$ 459.69	Local Capital Bonded Fund
B5761CP110742.101438	\$ 518,935.62	\$ -	\$ 518,935.62	Local Capital Bonded Fund
B5761CP110742.B17C01	\$ 611,730.43	\$ 110.00	\$ 611,840.43	Local Capital Bonded Fund
B5761CP110742.B18C01	\$ -	\$ 17,083.33	\$ 17,083.33	Local Capital Bonded Fund
B5761CP110742.B18C03	\$ 4,900,000.00	\$ -	\$ 4,900,000.00	DASNY
Total	\$ 6,055,125.74	\$ 17,193.33	\$ 6,072,319.07	

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5524CP110745.101256	\$ 298,300.00	\$ -	\$ 298,300.00	Local Capital Bonded Fund
B5524CP110745.B17C01	\$ 361,700.00	\$ -	\$ 361,700.00	Local Capital Bonded Fund
B5524CP110745.B18C01	\$ -	\$ 30,964.20	\$ 30,964.20	Local Capital Bonded Fund
B5524CP110745.B18C03	\$ 3,575,000.00	\$ -	\$ 3,575,000.00	DASNY
Total	\$ 4,235,000.00	\$ 30,964.20	\$ 4,265,964.20	

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5525CP110746.101256	\$ 247,500.00	\$ -	\$ 247,500.00	Local Capital Bonded Fund
B5525CP110746.B17C01	\$ 769,145.45	\$ -	\$ 769,145.45	Local Capital Bonded Fund
B5525CP110746.B18C01	\$ 372,000.00	\$ 17,941.26	\$ 389,941.26	Local Capital Bonded Fund
B5525CP110746.B18C03	\$ 4,050,000.00	\$ -	\$ 4,050,000.00	DASNY
Total	\$ 5,438,645.45	\$ 17,941.26	\$ 5,456,586.71	

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5761CP110833.101379	\$ 6,402.13	\$ -	\$ 6,402.13	Local Capital Bonded Fund
B5761CP110833.B17C01	\$ 89,004.03	\$ (23,850.53)	\$ 65,153.50	Local Capital Bonded Fund
B5761CP110833.B18C01	\$ 304,593.84	\$ (77,221.35)	\$ 227,372.49	Local Capital Bonded Fund
Total	\$ 400,000.00	\$ (101,071.88)	\$ 298,928.12	

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5517CP110831.B17C01	\$ 21,804.00	\$ -	\$ 21,804.00	Local Capital Bonded Fund
B5517CP110831.B18C01	\$ -	\$ 6,735.49	\$ 6,735.49	Local Capital Bonded Fund
B5517CP110831.B18C02	\$ 50,000.00	\$ 839.51	\$ 50,839.51	Cash Capital - Travelers
Total	<u>\$ 71,804.00</u>	<u>\$ 7,575.00</u>	<u>\$ 79,379.00</u>	

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5516CP110828.B17C01	\$ 250,000.00	\$ (244,951.83)	\$ 5,048.17	Local Capital Bonded Fund
Total	<u>\$ 250,000.00</u>	<u>\$ (244,951.83)</u>	<u>\$ 5,048.17</u>	

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5516CP110834.B18C01	\$ 300,000.00	\$ (300,000.00)	\$ -	Local Capital Bonded Fund
Total	<u>\$ 300,000.00</u>	<u>\$ (300,000.00)</u>	<u>\$ -</u>	

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5522CP110835.B18C01	\$ 250,000.00	\$ (250,000.00)	\$ -	Local Capital Bonded Fund
Total	<u>\$ 250,000.00</u>	<u>\$ (250,000.00)</u>	<u>\$ -</u>	

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5532CP110837.B17C01	\$ -	\$ 9,800.00	\$ 9,800.00	Local Capital Bonded Fund
B5532CP110837.B18C02	\$ 347,947.24	\$ -	\$ 347,947.24	Cash Capital - Travelers
Total	<u>\$ 347,947.24</u>	<u>\$ 9,800.00</u>	<u>\$ 357,747.24</u>	

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5545CP110838.B17C01	\$ -	\$ 660.90	\$ 660.90	Local Capital Bonded Fund
B5545CP110838.B18C01	\$ -	\$ 8,060.70	\$ 8,060.70	Local Capital Bonded Fund
B5545CP110838.B18C02	\$ 151,052.75	\$ -	\$ 151,052.75	Cash Capital - Travelers
Total	<u>\$ 151,052.75</u>	<u>\$ 8,721.60</u>	<u>\$ 159,774.35</u>	