

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>
Roosevelt H.S. Building Envelope #10742	\$ 6,150,047.27	\$ (31,702.83)	\$ 6,118,344.44
PS #24 Building Envelope, Interior Finishes + Site Work #10745	\$ 4,265,964.20	\$ (9,932.90)	\$ 4,256,031.30
PS #25 Building Envelope, Interior + Site #10746	\$ 5,819,021.49	\$ (12,139.90)	\$ 5,806,881.59
PS #28 Reconfiguration and/or Classroom Additions #10808	\$ 16,035,694.00	\$ -	\$ 16,035,694.00
PS #14 Building Envelope Restoration #10862	\$ 400,000.00	\$ -	\$ 400,000.00
PS #29 Westchester Hills Roof, Doors, Boiler Repl. & Site Upgrades #10878	\$ 10,800,000.00	\$ -	\$ 10,800,000.00
Lincoln H.S. Auditorium Upgrades #10910	\$ 300,000.00	\$ (47,468.75)	\$ 252,531.25
PS #15 Paideia HVAC Upgrades #10927	\$ 1,500,000.00	\$ -	\$ 1,500,000.00
PS #28 Emergency Replacement of Underground Oil Storage Tank #10933	\$ 400,000.00	\$ 27,500.00	\$ 427,500.00

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 #10742

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5761CP110742.101256	\$ 49,294.78	\$ -	\$ 49,294.78	Local Capital Bonded Fund
B5761CP110742.101379	\$ 459.69	\$ -	\$ 459.69	Local Capital Bonded Fund
B5761CP110742.101438	\$ 571,369.04	\$ -	\$ 571,369.04	Local Capital Bonded Fund
B5761CP110742.B17C01	\$ 611,840.43	\$ (31,702.83)	\$ 580,137.60	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 "SAM" Grant
<b>Total</b>	<b>\$ 6,150,047.27</b>	<b>\$ (31,702.83)</b>	<b>\$ 6,118,344.44</b>	

YPS Project #10745

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5524CP110745.101256	\$ 298,300.00	\$ (9,932.90)	\$ 288,367.10	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 "SAM" Grant
<b>Total</b>	<b>\$ 4,265,964.20</b>	<b>\$ (9,932.90)</b>	<b>\$ 4,256,031.30</b>	

YPS Project #10746

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5525CP110746.101256	\$ 247,500.00	\$ -	\$ 247,500.00	Local Capital Bonded Fund
B5525CP110746.B17C01	\$ 840,975.69	\$ (8,485.60)	\$ 832,490.09	Local Capital Bonded Fund
B5525CP110746.B18C01	\$ 442,203.27	\$ (3,654.30)	\$ 438,548.97	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 "SAM" Grant
B5525CP110746.B21C01	\$ 216,424.27	\$ -	\$ 216,424.27	Local Capital Bonded Fund
<b>Total</b>	<b>\$ 5,819,021.49</b>	<b>\$ (12,139.90)</b>	<b>\$ 5,806,881.59</b>	

YPS Project #10808

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5528CP110808.B17C01	\$ 649,294.56	\$ -	\$ 649,294.56	Local Capital Bonded Fund
B5528CP110808.B20C03	\$ 230,630.04	\$ -	\$ 230,630.04	Local Capital Bonded Fund
B5528CP110808.XXXXXX	\$ -	\$ 6,000,000.00	\$ 6,000,000.00	Subject to the Proceeds of SSBA Funds
B5528CP110808.XXXXXX	\$ 15,155,769.40	\$ (6,000,000.00)	\$ 9,155,769.40	Subject to the Proceeds of Future Bond/BAN Sale
<b>Total</b>	<b>\$ 16,035,694.00</b>	<b>\$ -</b>	<b>\$ 16,035,694.00</b>	

YPS Project #10862

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5514CP110862.B18C01	\$ 8,113.06	\$ -	\$ 8,113.06	Local Capital Bonded Fund
B5514CP110862.B19C02	\$ 28,500.00	\$ -	\$ 28,500.00	Bond Anticipation Note
B5514CP110862.B21C01	\$ 300,573.39	\$ 19,350.95	\$ 319,924.34	Local Capital Bonded Fund
B5514CP110862.XXXXXX	\$ 62,813.55	\$ (19,350.95)	\$ 43,462.60	Subject to the Proceeds of Future Bond/BAN Sale
<b>Total</b>	<b>\$ 400,000.00</b>	<b>\$ -</b>	<b>\$ 400,000.00</b>	

YPS Project #10878

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5529CP110878.B19C02	\$ 513,750.00	\$ -	\$ 513,750.00	Bond Anticipation Note
B5529CP110878.B21C01	\$ -	\$ 55,000.00	\$ 55,000.00	Local Capital Bonded Fund
B5529CP110878.XXXXXX	\$ 10,286,250.00	\$ (55,000.00)	\$ 10,231,250.00	Subject to the Proceeds of Future Bond/BAN Sale
<b>Total</b>	<b>\$ 10,800,000.00</b>	<b>\$ -</b>	<b>\$ 10,800,000.00</b>	

YPS Project #10910

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5751CP110910.B21C01	\$ -	\$ 252,531.25	\$ 252,531.25	Local Capital Bonded Fund
B5751CP110910.XXXXXX	\$ 300,000.00	\$ (300,000.00)	\$ -	Pending DASNY Grant Approval
<b>Total</b>	<b>\$ 300,000.00</b>	<b>\$ (47,468.75)</b>	<b>\$ 252,531.25</b>	

YPS Project #10927

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5515CP110927.B17C01	\$ -	\$ 54,872.15	\$ 54,872.15	Local Capital Bonded Fund
B5515CP110927.B18C01	\$ -	\$ 60,575.47	\$ 60,575.47	Local Capital Bonded Fund
B5515CP110927.B21C01	\$ 131,325.89	\$ 309,200.61	\$ 440,526.50	Local Capital Bonded Fund
B5515CP110927.XXXXXX	\$ 1,368,674.11	\$ (424,648.23)	\$ 944,025.88	Subject to the Proceeds of Future Bond/BAN Sale
<b>Total</b>	<b>\$ 1,500,000.00</b>	<b>\$ -</b>	<b>\$ 1,500,000.00</b>	

YPS Project #10933

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5528CP110933.B21C01	\$ 400,000.00	\$ 27,500.00	\$ 427,500.00	Local Capital Bonded Fund
<b>Total</b>	<b>\$ 400,000.00</b>	<b>\$ 27,500.00</b>	<b>\$ 427,500.00</b>	