

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 #24 Building Envelope, Interior Finishes + Site Work #10745	\$ 4,256,031.30	\$ (321,717.13)	\$ 3,934,314.17
PS #5 Windows, Doors, Interior + Asbestos #10813	\$ 4,991,184.38	\$ (29,491.71)	\$ 4,961,692.67
PS #29 Building Envelope Restoration #10867	\$ 4,270,912.00	\$ -	\$ 4,270,912.00
Hawthorne Pearls Building Envelope Restoration #10869	\$ 3,150,471.00	\$ -	\$ 3,150,471.00
Thomas Cornell Academy Building Envelope Restoration #10871	\$ 875,340.00	\$ (824,734.00)	\$ 50,606.00
PS #29 Roof, Doors, Boiler Replacement & Site Upgrades #10878	\$ 10,800,000.00	\$ -	\$ 10,800,000.00
Roosevelt H.S. Repl. of Ceilings, Lights & Heating Plant Site Piping #10891	\$ 1,400,000.00	\$ 210,685.14	\$ 1,610,685.14
District Wide High Tech Security Upgrades #10895	\$ 3,228,629.79	\$ -	\$ 3,228,629.79
PS #21 HVAC Upgrades #10907	\$ 5,500,000.00	\$ -	\$ 5,500,000.00
Gorton High School Phase III Elevator, Boiler & Signage #10909	\$ 1,800,000.00	\$ 967,446.89	\$ 2,767,446.89
Robert C. Dodson School Roof Renovations & Related Work #10944	\$ 400,000.00	\$ 178,406.92	\$ 578,406.92

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 #10745

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5524CP110745.101256	\$ 288,367.10	\$ -	\$ 288,367.10	Local Capital Bonded Fund
B5524CP110745.B17C01	\$ 361,700.00	\$ (23,435.79)	\$ 338,264.21	Local Capital Bonded Fund
B5524CP110745.B18C01	\$ 30,964.20	\$ (2,087.70)	\$ 28,876.50	Local Capital Bonded Fund
B5524CP110745.B18C03	\$ 3,575,000.00	\$ (296,193.64)	\$ 3,278,806.36	DASNY "SAM" Grant
Total	\$ 4,256,031.30	\$ (321,717.13)	\$ 3,934,314.17	

YPS Project #10813

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5505CP110813.B17C01	\$ 356,243.11	\$ (16,615.00)	\$ 339,628.11	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.B19C02	\$ 4,456,090.34	\$ (8,117.84)	\$ 4,447,972.50	Bond Anticipation Note
B5505CP110813.B20C03	\$ 15,000.00	\$ (4,758.87)	\$ 10,241.13	Local Capital Bonded Fund
Total	\$ 4,991,184.38	\$ (29,491.71)	\$ 4,961,692.67	

YPS Project #10867

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5529CP110867.101256	\$ 10,391.20	\$ 720.74	\$ 11,111.94	Local Capital Bonded Fund
B5529CP110867.B19C02	\$ 198,321.00	\$ 14,211.33	\$ 212,532.33	Bond Anticipation Note
B5529CP110867.B22C02	\$ 208,724.38	\$ 3,590,148.64	\$ 3,798,873.02	Local Capital Bonded Fund
B5529CP110867.XXXXXX	\$ 3,853,475.42	\$ (3,605,080.71)	\$ 248,394.71	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 4,270,912.00	\$ -	\$ 4,270,912.00	

YPS Project #10869

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5546CP110869.101379	\$ 5,958.89	\$ -	\$ 5,958.89	Local Capital Bonded Fund
B5546CP110869.B19C02	\$ 215,974.00	\$ -	\$ 215,974.00	Bond Anticipation Note
B5546CP110869.B22C02	\$ 180,179.92	\$ 2,675,607.81	\$ 2,855,787.73	Local Capital Bonded Fund
B5546CP110869.XXXXXX	\$ 2,748,358.19	\$ (2,675,607.81)	\$ 72,750.38	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 3,150,471.00	\$ -	\$ 3,150,471.00	

YPS Project #10871

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5510CP110871.B19C02	\$ 77,473.00	\$ (26,867.00)	\$ 50,606.00	Bond Anticipation Note
B5510CP110871.XXXXXX	\$ 797,867.00	\$ (797,867.00)	\$ -	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 875,340.00	\$ (824,734.00)	\$ 50,606.00	

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	\$	617,303.93	\$	-	\$	617,303.93	Local Capital Bonded Fund
B5529CP110878.B22C02	\$	3,596,099.78	\$	298,299.25	\$	3,894,399.03	Local Capital Bonded Fund
B5529CP110878.XXXXXX	\$	6,072,846.29	\$	(298,299.25)	\$	5,774,547.04	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$	10,800,000.00	\$	-	\$	10,800,000.00	

YPS Project #10891

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5755CP110891.B20C03	\$	1,400,000.00	\$	-	\$	1,400,000.00	Local Capital Bonded Fund
B5755CP110891.B22C02	\$	-	\$	210,685.14	\$	210,685.14	Local Capital Bonded Fund
Total	\$	1,400,000.00	\$	210,685.14	\$	1,610,685.14	

YPS Project #10895

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5303CP110895.B20C03	\$	232,310.31	\$	-	\$	232,310.31	Local Capital Bonded Fund
B5303CP110895.B21C01	\$	78,483.48	\$	-	\$	78,483.48	Local Capital Bonded Fund
B5303CP110895.B22C02	\$	-	\$	229,893.22	\$	229,893.22	Local Capital Bonded Fund
B5303CP110895.XXXXXX	\$	2,917,836.00	\$	(229,893.22)	\$	2,687,942.78	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$	3,228,629.79	\$	-	\$	3,228,629.79	

YPS Project #10907

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5521CP110907.101256	\$	236,708.23	\$	-	\$	236,708.23	Local Capital Bonded Fund
B5521CP110907.B17C01	\$	28,567.00	\$	-	\$	28,567.00	Local Capital Bonded Fund
B5521CP110907.B18C01	\$	-	\$	18,496.59	\$	18,496.59	Local Capital Bonded Fund
B5521CP110907.B19C02	\$	60,029.83	\$	-	\$	60,029.83	Bond Anticipation Note
B5521CP110907.XXXXXX	\$	5,174,694.94	\$	(18,496.59)	\$	5,156,198.35	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$	5,500,000.00	\$	-	\$	5,500,000.00	

YPS Project #10909

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5752CP110909.B18C03	\$	1,730,350.45	\$	296,193.64	\$	2,026,544.09	DASNY "SAM" Grant
B5752CP110909.B20C03	\$	69,649.55	\$	-	\$	69,649.55	Local Capital Bonded Fund
B5752CP110909.B22C02	\$	-	\$	671,253.25	\$	671,253.25	Local Capital Bonded Fund
Total	\$	1,800,000.00	\$	967,446.89	\$	2,767,446.89	

YPS Project #10944

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5547CP110944.B21C01	\$	400,000.00	\$	-	\$	400,000.00	Local Capital Bonded Fund
B5547CP110944.B22C02	\$	-	\$	178,406.92	\$	178,406.92	Local Capital Bonded Fund
Total	\$	400,000.00	\$	178,406.92	\$	578,406.92	