

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 #16 Restoration of Building Envelope, Interiors, Site & Security #10845	\$ 2,739,005.87	\$ 22,477.35	\$ 2,761,483.22
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
Lincoln H.S. Auditorium Upgrades & Other Improvements #10873	\$ 2,672,484.59	\$ 42,335.00	\$ 2,714,819.59
Riverside H.S. Interior Renovations, Doors, Security & Site Work #10874	\$ 5,100,000.00	\$ -	\$ 5,100,000.00
PS #29 Roof, Doors, Boiler Replacement & Site Upgrades #10878	\$ 10,800,000.00	\$ -	\$ 10,800,000.00
PS #30 Ventilation Improvements #10892	\$ 212,041.65	\$ (8,032.50)	\$ 204,009.15
Palisades Prep H.S. Ventilation Improvements #10893	\$ 102,043.60	\$ (3,282.50)	\$ 98,761.10
District Wide High Tech Security Upgrades #10895	\$ 3,228,629.79	\$ 399,196.78	\$ 3,627,826.57
Gorton High School Phase III Elevator, Boiler & Signage #10909	\$ 2,767,446.89	\$ 59,878.69	\$ 2,827,325.58
Lincoln H.S. Auditorium Upgrades #10910	\$ 252,531.25	\$ (1.40)	\$ 252,529.85
PS #15 Paideia HVAC Upgrades #10927	\$ 2,463,282.11	\$ 205,596.17	\$ 2,668,878.28
CHA Emergency Classroom Fire & Sidewalk Washout Restoration #10929	\$ 1,400,000.00	\$ -	\$ 1,400,000.00
Robert C. Dodson Repl. of Kitchen Walk-In Refrig. Sys. & Site Work #10945	\$ 554,335.27	\$ 445,764.73	\$ 1,000,100.00

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 #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	\$ 1,341,844.71	\$ -	\$ 1,341,844.71	Local Capital Bonded Fund
B5516CP110845.B21C01	\$ 982,384.97	\$ -	\$ 982,384.97	Local Capital Bonded Fund
B5516CP110845.B22C02	\$ -	\$ 22,477.35	\$ 22,477.35	Local Capital Bonded Fund
<b>Total</b>	<b>\$ 2,739,005.87</b>	<b>\$ 22,477.35</b>	<b>\$ 2,761,483.22</b>	

YPS Project #10867

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5529CP110867.101256	\$ 11,111.94	\$ -	\$ 11,111.94	Local Capital Bonded Fund
B5529CP110867.B19C02	\$ 212,532.33	\$ -	\$ 212,532.33	Bond Anticipation Note
B5529CP110867.B22C02	\$ 3,798,873.02	\$ 50,394.12	\$ 3,849,267.14	Local Capital Bonded Fund
B5529CP110867.XXXXXX	\$ 248,394.71	\$ (50,394.12)	\$ 198,000.59	Subject to the Proceeds of Future Bond/BAN Sale
<b>Total</b>	<b>\$ 4,270,912.00</b>	<b>\$ -</b>	<b>\$ 4,270,912.00</b>	

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	\$ 2,855,787.73	\$ 50,394.12	\$ 2,906,181.85	Local Capital Bonded Fund
B5546CP110869.XXXXXX	\$ 72,750.38	\$ (50,394.12)	\$ 22,356.26	Subject to the Proceeds of Future Bond/BAN Sale
<b>Total</b>	<b>\$ 3,150,471.00</b>	<b>\$ -</b>	<b>\$ 3,150,471.00</b>	

YPS Project #10873

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5751CP110873.B19C02	\$ 128,128.00	\$ -	\$ 128,128.00	Bond Anticipation Note
B5751CP110873.B20C03	\$ 240,707.74	\$ -	\$ 240,707.74	Local Capital Bonded Fund
B5751CP110873.B21C01	\$ 2,303,648.85	\$ -	\$ 2,303,648.85	Local Capital Bonded Fund
B5751CP110873.B22C02	\$ -	\$ 42,335.00	\$ 42,335.00	Local Capital Bonded Fund
<b>Total</b>	<b>\$ 2,672,484.59</b>	<b>\$ 42,335.00</b>	<b>\$ 2,714,819.59</b>	

YPS Project #10874

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5748CP110874.B19C02	\$ 240,000.00	\$ -	\$ 240,000.00	Bond Anticipation Note
B5748CP110874.B20C03	\$ 91,006.72	\$ -	\$ 91,006.72	Local Capital Bonded Fund

B5748CP110874.B21C01	\$	3,018,279.81	\$	-	\$	3,018,279.81	Local Capital Bonded Fund
B5748CP110874.B22C02	\$	-	\$	100,312.73	\$	100,312.73	Local Capital Bonded Fund
B5748CP110874.XXXXXX	\$	1,750,713.47	\$	(100,312.73)	\$	1,650,400.74	Subject to the Proceeds of Future Bond/BAN Sale
<b>Total</b>	<b>\$</b>	<b>5,100,000.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>5,100,000.00</b>	

YPS Project #10878

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5529CP110878.B19C02	\$	513,750.00	\$	34,984.84	\$	548,734.84	Bond Anticipation Note
B5529CP110878.B21C01	\$	617,303.93	\$	-	\$	617,303.93	Local Capital Bonded Fund
B5529CP110878.B22C02	\$	3,894,399.03	\$	15,133.39	\$	3,909,532.42	Local Capital Bonded Fund
B5529CP110878.XXXXXX	\$	5,774,547.04	\$	(50,118.23)	\$	5,724,428.81	Subject to the Proceeds of Future Bond/BAN Sale
<b>Total</b>	<b>\$</b>	<b>10,800,000.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>10,800,000.00</b>	

YPS Project #10892

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5530CP110892.101256	\$	139,541.65	\$	-	\$	139,541.65	Local Capital Bonded Fund
B5530CP110892.B17C01	\$	72,477.18	\$	(8,032.50)	\$	64,444.68	Local Capital Bonded Fund
B5530CP110892.B18C01	\$	22.82	\$	-	\$	22.82	Local Capital Bonded Fund
<b>Total</b>	<b>\$</b>	<b>212,041.65</b>	<b>\$</b>	<b>(8,032.50)</b>	<b>\$</b>	<b>204,009.15</b>	

YPS Project #10893

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5741CP110893.101256	\$	27,043.60	\$	-	\$	27,043.60	Local Capital Bonded Fund
B5741CP110893.B18C01	\$	10,395.38	\$	-	\$	10,395.38	Local Capital Bonded Fund
B5741CP110893.B19C02	\$	655.13	\$	(655.13)	\$	-	Bond Anticipation Note
B5741CP110893.B20C03	\$	63,949.49	\$	(2,627.37)	\$	61,322.12	Local Capital Bonded Fund
<b>Total</b>	<b>\$</b>	<b>102,043.60</b>	<b>\$</b>	<b>(3,282.50)</b>	<b>\$</b>	<b>98,761.10</b>	

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	\$	3,087,139.56	\$	3,317,032.78	Local Capital Bonded Fund
B5303CP110895.XXXXXX	\$	2,687,942.78	\$	(2,687,942.78)	\$	-	Subject to the Proceeds of Future Bond/BAN Sale
<b>Total</b>	<b>\$</b>	<b>3,228,629.79</b>	<b>\$</b>	<b>399,196.78</b>	<b>\$</b>	<b>3,627,826.57</b>	

YPS Project #10909

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5752CP110909.B18C03	\$	2,026,544.09	\$	-	\$	2,026,544.09	DASNY "SAM" Grant
B5752CP110909.B20C03	\$	69,649.55	\$	-	\$	69,649.55	Local Capital Bonded Fund
B5752CP110909.B22C02	\$	671,253.25	\$	59,878.69	\$	731,131.94	Local Capital Bonded Fund
<b>Total</b>	<b>\$</b>	<b>2,767,446.89</b>	<b>\$</b>	<b>59,878.69</b>	<b>\$</b>	<b>2,827,325.58</b>	

YPS Project #10910

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5751CP110910.B21C01	\$	252,531.25	\$	(1.40)	\$	252,529.85	Local Capital Bonded Fund
<b>Total</b>	<b>\$</b>	<b>252,531.25</b>	<b>\$</b>	<b>(1.40)</b>	<b>\$</b>	<b>252,529.85</b>	

YPS Project #10927

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5515CP110927.B17C01	\$	95,060.58	\$	-	\$	95,060.58	Local Capital Bonded Fund
B5515CP110927.B18C01	\$	64,229.77	\$	-	\$	64,229.77	Local Capital Bonded Fund
B5515CP110927.B21C01	\$	440,526.50	\$	-	\$	440,526.50	Local Capital Bonded Fund
B5515CP110927.B22C02	\$	1,863,465.26	\$	205,596.17	\$	2,069,061.43	Local Capital Bonded Fund
<b>Total</b>	<b>\$</b>	<b>2,463,282.11</b>	<b>\$</b>	<b>205,596.17</b>	<b>\$</b>	<b>2,668,878.28</b>	

YPS Project #10929

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5534CP110929.B21C01	\$	170,617.51	\$	-	\$	170,617.51	Local Capital Bonded Fund
B5534CP110929.B22C01	\$	802,330.36	\$	-	\$	802,330.36	Cross Hill Insurance Recovery
B5534CP110929.B22C02	\$	-	\$	3,741.46	\$	3,741.46	Local Capital Bonded Fund
B5534CP110929.XXXXXX	\$	427,052.13	\$	(3,741.46)	\$	423,310.67	Pending Travelers Insurance Claim Approval
<b>Total</b>	<b>\$</b>	<b>1,400,000.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,400,000.00</b>	

YPS Project #10945

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5547CP110945.B22C02	\$	554,335.27	\$	-	\$	554,335.27	Local Capital Bonded Fund
B5547CP110945.XXXXXX	\$	-	\$	445,764.73	\$	445,764.73	Subject to the Proceeds of Future Bond/BAN Sale
<b>Total</b>	<b>\$</b>	<b>554,335.27</b>	<b>\$</b>	<b>445,764.73</b>	<b>\$</b>	<b>1,000,100.00</b>	