

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:

	FROM	CHANGE	TO
Robert C. Dodson School Upgrades to Electrical & HVAC Systems #10458	\$ 2,729,923.01	\$ (16,042.31)	\$ 2,713,880.70
PS #31 Restoration #10467	\$ 3,415,024.28	\$ (404,074.41)	\$ 3,010,949.87
District Wide Asbestos Abatement #10855	\$ 28,872.06	\$ (28,567.00)	\$ 305.06
Gorton H.S. Basement Hallway Restoration #10858	\$ 200,000.00	\$ (80,898.00)	\$ 119,102.00
Lincoln H.S. Auditorium Upgrades & Other Improvements #10873	\$ 4,650,000.00	\$ (2,000,000.00)	\$ 2,650,000.00
Thomas Cornell Academy EMDEC ACBM Removal #10884	\$ 5,299.50	\$ (1,499.50)	\$ 3,800.00
PS #30 Ventilation Improvements #10892	\$ 80,000.00	\$ 139,541.65	\$ 219,541.65
Palisades Prep H.S. Ventilation Improvements #10893	\$ 80,000.00	\$ 27,043.60	\$ 107,043.60
District Wide COVID Emergency Plumbing Upgrades & Alterations #10899	\$ 630,034.79	\$ 310,965.89	\$ 941,000.68
District Wide HVAC Restoration #10901	\$ 3,622,689.24	\$ 4,273,246.75	\$ 7,895,935.99
PS #16 Emergency Oil Tank Replacement #10905	\$ 35,416.58	\$ 75,833.15	\$ 111,249.73

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 #10458

	FROM	CHANGE	TO
B5547CP110458.101102	\$ 5,065.00	\$ -	\$ 5,065.00 Local Capital Bonded Fund
B5547CP110458.101104	\$ 1,877.12	\$ -	\$ 1,877.12 Local Capital Bonded Fund
B5547CP110458.101107	\$ 6,057.00	\$ -	\$ 6,057.00 Local Capital Bonded Fund
B5547CP110458.101118	\$ 27,096.29	\$ -	\$ 27,096.29 Local Capital Bonded Fund
B5547CP110458.101131	\$ 513.17	\$ -	\$ 513.17 Local Capital Bonded Fund
B5547CP110458.101256	\$ 300,000.00	\$ (16,042.31)	\$ 283,957.69 Local Capital Bonded Fund
B5547CP110458.101379	\$ 558,663.42	\$ -	\$ 558,663.42 Local Capital Bonded Fund
B5547CP110458.101438	\$ 1,830,651.01	\$ -	\$ 1,830,651.01 Local Capital Bonded Fund
Total	\$ 2,729,923.01	\$ (16,042.31)	\$ 2,713,880.70

YPS Project #10467

	FROM	CHANGE	TO
B5531CP110467.101112	\$ 1.11	\$ -	\$ 1.11 Local Capital Bonded Fund
B5531CP110467.101114	\$ 1.17	\$ -	\$ 1.17 Local Capital Bonded Fund
B5531CP110467.101116	\$ 0.25	\$ -	\$ 0.25 Local Capital Bonded Fund
B5531CP110467.101118	\$ 0.77	\$ -	\$ 0.77 Local Capital Bonded Fund
B5531CP110467.101130	\$ 0.37	\$ -	\$ 0.37 Local Capital Bonded Fund
B5531CP110467.101256	\$ 2,886,480.18	\$ (403,293.48)	\$ 2,483,186.70 Local Capital Bonded Fund
B5531CP110467.101438	\$ 528,540.43	\$ (780.93)	\$ 527,759.50 Local Capital Bonded Fund
Total	\$ 3,415,024.28	\$ (404,074.41)	\$ 3,010,949.87

YPS Project #10855

	FROM	CHANGE	TO
B5303CP110855.B17C01	\$ 28,872.06	\$ (28,567.00)	\$ 305.06 Local Capital Bonded Fund
Total	\$ 28,872.06	\$ (28,567.00)	\$ 305.06

YPS Project #10858

	FROM	CHANGE	TO
B5752CP110858.B18C02	\$ 5,500.00	\$ -	\$ 5,500.00 Cash Capital - Travelers
B5752CP110858.B19C02	\$ 194,500.00	\$ (80,898.00)	\$ 113,602.00 Bond Anticipation Note
Total	\$ 200,000.00	\$ (80,898.00)	\$ 119,102.00

YPS Project #10873

	FROM	CHANGE	TO
B5751CP110873.B19C02	\$ 128,128.00	\$ -	\$ 128,128.00 Bond Anticipation Note
B5751CP110873.B20C03	\$ 240,707.74	\$ -	\$ 240,707.74 Local Capital Bonded Fund
B5751CP110873.XXXXXX	\$ 4,281,164.26	\$ (2,000,000.00)	\$ 2,281,164.26 Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 4,650,000.00	\$ (2,000,000.00)	\$ 2,650,000.00

YPS Project #10884

	FROM	CHANGE	TO
B5510CP110884.B19C02	\$ 5,299.50	\$ (1,499.50)	\$ 3,800.00 Bond Anticipation Note

Total	\$	5,299.50	\$	(1,499.50)	\$	3,800.00
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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	\$ 77,008.44	\$	-	\$	77,008.44	Local Capital Bonded Fund
B5530CP110892.B18C01	\$ 2,991.56	\$	-	\$	2,991.56	Local Capital Bonded Fund
Total	\$ 80,000.00	\$	139,541.65	\$	219,541.65	

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	\$ 68,949.49	\$	-	\$	68,949.49	Local Capital Bonded Fund
Total	\$ 80,000.00	\$	27,043.60	\$	107,043.60	

YPS Project #10899

	<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5303CP110899.B20C03	\$ 630,034.79	\$	310,965.89	\$	941,000.68	Local Capital Bonded Fund
Total	\$ 630,034.79	\$	310,965.89	\$	941,000.68	

YPS Project #10901

	<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5303CP110901.B20C03	\$ 3,622,689.24	\$	4,273,246.75	\$	7,895,935.99	Local Capital Bonded Fund
Total	\$ 3,622,689.24	\$	4,273,246.75	\$	7,895,935.99	

YPS Project #10905

	<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5516CP110905.B20C03	\$ 35,416.58	\$	75,833.15	\$	111,249.73	Local Capital Bonded Fund
Total	\$ 35,416.58	\$	75,833.15	\$	111,249.73	