

To the  
Board of Education  
Yonkers, New York

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

NOW THEREFORE BE IT RESOLVED: That the Board of Education hereby authorize these Capital Improvement Projects as follows:

District Wide COVID Emergency Plumbing Upgrades & Alterations #10899	\$	166,874.59
District Wide Automated Security/Temperature Screeners #10900	\$	121,388.58

AND BE IT FURTHER RESOLVED: That the Board of Education authorize the Superintendent of Schools to proceed with the above listed projects with the authorized amount and funding source(s) listed below.

Funding Source:

YPS Project #10899			
B5303CP110899.B20C03	\$	166,874.59	Local Capital Bonded Fund
Total	\$	<u>166,874.59</u>	

YPS Project #10900			
B5303CP110900.B20C03	\$	121,388.58	Local Capital Bonded Fund
Total	\$	<u>121,388.58</u>	

To the  
Board of Education  
Yonkers, New York

**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

**NOW THEREFORE BE IT RESOLVED:** That the Board of Education hereby authorize these Capital Improvement Projects as follows:

District Wide HVAC Restoration #10901	\$	829,900.19
District Wide Lead in Water Plumbing Remediation #10902	\$	110,295.58

**AND BE IT FURTHER RESOLVED:** That the Board of Education authorize the Superintendent of Schools to proceed with the above listed projects with the authorized amount and funding source(s) listed below.

**Funding Source:**

<u>YPS Project #10901</u>		
B5303CP110901.B20C03	\$	829,900.19 Local Capital Bonded Fund
Total	\$	<u>829,900.19</u>

<u>YPS Project #10902</u>		
B5303CP110902.B17C01	\$	2,043.60 Local Capital Bonded Fund
B5303CP110902.B17C03	\$	5,931.64 Cash Capital - Saunders Insurance Recovery
B5303CP110902.B18C02	\$	2,433.22 Cash Capital - Travelers
B5303CP110902.B20C03	\$	99,887.12 Local Capital Bonded Fund
Total	\$	<u>110,295.58</u>

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
District Wide Site Improvements #10848	\$ 300,000.00	\$ (31,912.84)	\$ 268,087.16
Roosevelt H.S. Emergency Wind Damage Roof Repairs #10857	\$ 56,000.00	\$ (356.29)	\$ 55,643.71
Lincoln H.S. Auditorium Upgrades & Other Improvements #10873	\$ 1,500,000.00	\$ 3,150,000.00	\$ 4,650,000.00
MLK, Jr. Roof, Boiler, Window Replacement & Interior Upgrades #10875	\$ 5,500,000.00	\$ 2,865,000.00	\$ 8,365,000.00
Lincoln H.S. Rehabilitation of Concrete Bleachers #10888	\$ 255,000.00	\$ (252,118.69)	\$ 2,881.31
Roosevelt H.S. Repl. of Ceilings, Lights & Heating Plant Site Piping #10891	\$ 500,000.00	\$ 900,000.00	\$ 1,400,000.00
District Wide COVID Emergency Plumbing Upgrades & Alterations #10899	\$ 166,874.59	\$ 215,689.74	\$ 382,564.33

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 #10848

	FROM	CHANGE	TO	
B5303CP110848.B17C03	\$ 4,114.35	\$ (2,047.19)	\$ 2,067.16	Cash Capital - Saunders Insurance Recovery
B5303CP110848.B18C01	\$ 250,000.00	\$ -	\$ 250,000.00	Local Capital Bonded Fund
B5303CP110848.B18C02	\$ 2,076.93	\$ (2,076.93)	\$ -	Cash Capital - Travelers
B5303CP110848.B19C02	\$ 43,808.72	\$ (27,788.72)	\$ 16,020.00	Bond Anticipation Note
Total	\$ 300,000.00	\$ (31,912.84)	\$ 268,087.16	

YPS Project #10857

	FROM	CHANGE	TO	
B5755CP110857.B17C01	\$ 48,000.00	\$ -	\$ 48,000.00	Local Capital Bonded Fund
B5755CP110857.B18C02	\$ 8,000.00	\$ (356.29)	\$ 7,643.71	Cash Capital - Travelers
Total	\$ 56,000.00	\$ (356.29)	\$ 55,643.71	

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	\$ 1,371,872.00	\$ 2,909,292.26	\$ 4,281,164.26	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 1,500,000.00	\$ 3,150,000.00	\$ 4,650,000.00	

YPS Project #10875

	FROM	CHANGE	TO	
B5533CP110875.B17C01	\$ 10,104.39	\$ -	\$ 10,104.39	Local Capital Bonded Fund
B5533CP110875.B19C02	\$ 280,000.00	\$ 27,788.72	\$ 307,788.72	Bond Anticipation Note
B5533CP110875.B20C03	\$ -	\$ 224,745.45	\$ 224,745.45	Local Capital Bonded Fund
B5533CP110875.XXXXXX	\$ 5,209,895.61	\$ 2,612,465.83	\$ 7,822,361.44	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 5,500,000.00	\$ 2,865,000.00	\$ 8,365,000.00	

YPS Project #10888

	FROM	CHANGE	TO	
B5751CP110888.B20C03	\$ 255,000.00	\$ (252,118.69)	\$ 2,881.31	Local Capital Bonded Fund
Total	\$ 255,000.00	\$ (252,118.69)	\$ 2,881.31	

YPS Project #10891

	FROM	CHANGE	TO	
B5755CP110891.B20C03	\$ 500,000.00	\$ 900,000.00	\$ 1,400,000.00	Local Capital Bonded Fund
Total	\$ 500,000.00	\$ 900,000.00	\$ 1,400,000.00	

YPS Project #10899

	FROM	CHANGE	TO	
B5303CP110899.B20C03	\$ 166,874.59	\$ 215,689.74	\$ 382,564.33	Local Capital Bonded Fund
Total	\$ 166,874.59	\$ 215,689.74	\$ 382,564.33	

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
PS #17 Emergency Oil Tank Replacement #10830	\$ 536,309.42	\$ (10,483.53)	\$ 525,825.89
Lincoln H.S. Rehabilitation of Concrete Bleachers #10888	\$ 2,881.31	\$ 252,118.69	\$ 255,000.00
District Wide COVID Emergency Plumbing Upgrades & Alterations #10899	\$ 382,564.33	\$ 139,559.85	\$ 522,124.18
District Wide Automated Security/Temperature Screeners #10900	\$ 121,388.58	\$ 40,451.29	\$ 161,839.87
District Wide HVAC Restoration #10901	\$ 829,900.19	\$ 597,210.94	\$ 1,427,111.13

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 #10830

	FROM	CHANGE	TO	
B5517CP110830.B18C01	\$ 536,309.42	\$ (10,483.53)	\$ 525,825.89	Local Capital Bonded Fund
Total	\$ 536,309.42	\$ (10,483.53)	\$ 525,825.89	

YPS Project #10888

	FROM	CHANGE	TO	
B5751CP110888.B20C03	\$ 2,881.31	\$ 252,118.69	\$ 255,000.00	Local Capital Bonded Fund
Total	\$ 2,881.31	\$ 252,118.69	\$ 255,000.00	

YPS Project #10899

	FROM	CHANGE	TO	
B5303CP110899.B20C03	\$ 382,564.33	\$ 139,559.85	\$ 522,124.18	Local Capital Bonded Fund
Total	\$ 382,564.33	\$ 139,559.85	\$ 522,124.18	

YPS Project #10900

	FROM	CHANGE	TO	
B5303CP110900.B20C03	\$ 121,388.58	\$ 40,451.29	\$ 161,839.87	Local Capital Bonded Fund
Total	\$ 121,388.58	\$ 40,451.29	\$ 161,839.87	

YPS Project #10901

	FROM	CHANGE	TO	
B5303CP110901.B20C03	\$ 829,900.19	\$ 597,210.94	\$ 1,427,111.13	Local Capital Bonded Fund
Total	\$ 829,900.19	\$ 597,210.94	\$ 1,427,111.13	

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
PS #30 New Classroom Additions #10826	\$ 600,700.00	\$ 11,399,300.00	\$ 12,000,000.00
Roosevelt H.S. Emerg'y. Rmvl. + Repl. of the Heating Oil Tank #10883	\$ 362,181.96	\$ 59,699.07	\$ 421,881.03
Lincoln H.S. Rehabilitation of Concrete Bleachers #10888	\$ 255,000.00	\$ 1,745,000.00	\$ 2,000,000.00
District Wide COVID Emergency Plumbing Upgrades & Alterations #10899	\$ 522,124.18	\$ 107,910.61	\$ 630,034.79
District Wide HVAC Restoration #10901	\$ 1,427,111.13	\$ 2,195,578.11	\$ 3,622,689.24

**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 #10826

	FROM	CHANGE	TO	
B5530CP110826.101438	\$ 181,200.00	\$ -	\$ 181,200.00	Local Capital Bonded Fund
B5530CP110826.B17C01	\$ 133,400.00	\$ -	\$ 133,400.00	Local Capital Bonded Fund
B5530CP110826.B18C01	\$ 18,000.00	\$ -	\$ 18,000.00	Local Capital Bonded Fund
B5530CP110826.B19C02	\$ 268,100.00	\$ -	\$ 268,100.00	Bond Anticipation Note
B5530CP110826.XXXXXX	\$ -	\$ 11,399,300.00	\$ 11,399,300.00	Subject to the Proceeds of Future Bond/BAN Sale
<b>Total</b>	<b>\$ 600,700.00</b>	<b>\$ 11,399,300.00</b>	<b>\$ 12,000,000.00</b>	

YPS Project #10883

	FROM	CHANGE	TO	
B5755CP110883.B20C03	\$ 362,181.96	\$ 59,699.07	\$ 421,881.03	Local Capital Bonded Fund
<b>Total</b>	<b>\$ 362,181.96</b>	<b>\$ 59,699.07</b>	<b>\$ 421,881.03</b>	

YPS Project #10888

	FROM	CHANGE	TO	
B5751CP110888.B20C03	\$ 255,000.00	\$ -	\$ 255,000.00	Local Capital Bonded Fund
B5751CP110888.XXXXXX	\$ -	\$ 1,745,000.00	\$ 1,745,000.00	Subject to the Proceeds of Future Bond/BAN Sale
<b>Total</b>	<b>\$ 255,000.00</b>	<b>\$ 1,745,000.00</b>	<b>\$ 2,000,000.00</b>	

YPS Project #10899

	FROM	CHANGE	TO	
B5303CP110899.B20C03	\$ 522,124.18	\$ 107,910.61	\$ 630,034.79	Local Capital Bonded Fund
<b>Total</b>	<b>\$ 522,124.18</b>	<b>\$ 107,910.61</b>	<b>\$ 630,034.79</b>	

YPS Project #10901

	FROM	CHANGE	TO	
B5303CP110901.B20C03	\$ 1,427,111.13	\$ 2,195,578.11	\$ 3,622,689.24	Local Capital Bonded Fund
<b>Total</b>	<b>\$ 1,427,111.13</b>	<b>\$ 2,195,578.11</b>	<b>\$ 3,622,689.24</b>	

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
<b>Total</b>	<b>\$ 2,729,923.01</b>	<b>\$ (16,042.31)</b>	<b>\$ 2,713,880.70</b>

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
<b>Total</b>	<b>\$ 3,415,024.28</b>	<b>\$ (404,074.41)</b>	<b>\$ 3,010,949.87</b>

YPS Project #10855

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

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
<b>Total</b>	<b>\$ 200,000.00</b>	<b>\$ (80,898.00)</b>	<b>\$ 119,102.00</b>

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
<b>Total</b>	<b>\$ 4,650,000.00</b>	<b>\$ (2,000,000.00)</b>	<b>\$ 2,650,000.00</b>

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

	FROM	CHANGE	TO	
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

	FROM	CHANGE	TO	
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

	FROM	CHANGE	TO	
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

	FROM	CHANGE	TO	
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

	FROM	CHANGE	TO	
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	

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
Enrico Fermi Restoration #10459	\$ 3,633,180.51	\$ 11,677.14	\$ 3,644,857.65
PS #8 Windows + Site Work #10814	\$ 2,059,026.30	\$ 40,304.81	\$ 2,099,331.11
PS #8 Boiler Replacement + HVAC #10815	\$ 6,277,713.32	\$ 19,459.80	\$ 6,297,173.12
Cross Hill Academy Med Clinic + Community Improvements #10841	\$ 2,063,401.38	\$ 34,232.08	\$ 2,097,633.46
PS #14 Building Envelope Restoration #10862	\$ 400,000.00	\$ -	\$ 400,000.00
PS #23 Building Envelope Restoration #10863	\$ 1,845,831.00	\$ -	\$ 1,845,831.00
Riverside H.S. Building Envelope Restoration #10866	\$ 2,839,226.00	\$ -	\$ 2,839,226.00
Palisades Prep H.S. Building Envelope Restoration #10868	\$ 1,656,888.00	\$ 109,401.80	\$ 1,766,289.80
Gorton H.S. Building Envelope Restoration #10870	\$ 679,163.00	\$ -	\$ 679,163.00
Lincoln H.S. Auditorium Upgrades & Other Improvements #10873	\$ 2,650,000.00	\$ -	\$ 2,650,000.00
PS #14 Cafeteria & 3rd Floor Emergency Egress Improvements #10882	\$ 107,000.00	\$ 876,239.10	\$ 983,239.10
Lincoln H.S. Rehabilitation of Concrete Bleachers #10888	\$ 2,000,000.00	\$ 455,389.47	\$ 2,455,389.47
District Wide COVID Emergency Plumbing Upgrades & Alterations #10899	\$ 941,000.68	\$ 102,224.55	\$ 1,043,225.23
District Wide Automated Security/Temperature Screeners #10900	\$ 161,839.87	\$ (77,490.00)	\$ 84,349.87
District Wide HVAC Restoration #10901	\$ 7,895,935.99	\$ 1,686,961.02	\$ 9,582,897.01
Lincoln H.S. Auditorium Upgrades #10910	\$ 250,000.00	\$ 50,000.00	\$ 300,000.00

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 #10459

	FROM	CHANGE	TO	
B5545CP110459.101256	\$ 436,000.00	\$ -	\$ 436,000.00	Local Capital Bonded Fund
B5545CP110459.101438	\$ 3,122,180.51	\$ -	\$ 3,122,180.51	Local Capital Bonded Fund
B5545CP110459.B17C01	\$ 75,000.00	\$ -	\$ 75,000.00	Local Capital Bonded Fund
B5545CP110459.B21C01	\$ -	\$ 11,677.14	\$ 11,677.14	Local Capital Bonded Fund
Total	\$ 3,633,180.51	\$ 11,677.14	\$ 3,644,857.65	

YPS Project #10814

	FROM	CHANGE	TO	
B5508CP110814.B17C01	\$ 215,000.00	\$ -	\$ 215,000.00	Local Capital Bonded Fund
B5508CP110814.B18C01	\$ 135,875.63	\$ -	\$ 135,875.63	Local Capital Bonded Fund
B5508CP110814.B19C02	\$ 1,708,150.67	\$ -	\$ 1,708,150.67	Bond Anticipation Note
B5508CP110814.B20C03	\$ -	\$ 8,528.07	\$ 8,528.07	Local Capital Bonded Fund
B5508CP110814.B21C01	\$ -	\$ 31,776.74	\$ 31,776.74	Local Capital Bonded Fund
Total	\$ 2,059,026.30	\$ 40,304.81	\$ 2,099,331.11	

YPS Project #10815

	FROM	CHANGE	TO	
B5508CP110815.B17C01	\$ 290,715.17	\$ -	\$ 290,715.17	Local Capital Bonded Fund
B5508CP110815.B18C01	\$ 220,000.00	\$ -	\$ 220,000.00	Local Capital Bonded Fund
B5508CP110815.B19C02	\$ 5,659,877.28	\$ -	\$ 5,659,877.28	Bond Anticipation Note
B5508CP110815.B20C03	\$ 107,120.87	\$ -	\$ 107,120.87	Local Capital Bonded Fund
B5508CP110815.B21C01	\$ -	\$ 19,459.80	\$ 19,459.80	Local Capital Bonded Fund
Total	\$ 6,277,713.32	\$ 19,459.80	\$ 6,297,173.12	

YPS Project #10841

	FROM	CHANGE	TO	
B5634CP110841.B18C01	\$ 300,000.00	\$ -	\$ 300,000.00	Local Capital Bonded Fund
B5634CP110841.18B182	\$ 420,468.00	\$ -	\$ 420,468.00	Community Schools Grant
B5634CP110841.B19C02	\$ 1,077,532.00	\$ -	\$ 1,077,532.00	Bond Anticipation Note
B5634CP110841.B20C03	\$ 265,401.38	\$ -	\$ 265,401.38	Local Capital Bonded Fund
B5634CP110841.B21C01	\$ -	\$ 34,232.08	\$ 34,232.08	Local Capital Bonded Fund
Total	\$ 2,063,401.38	\$ 34,232.08	\$ 2,097,633.46	

YPS Project #10862

	FROM	CHANGE	TO	
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	\$	-	\$	290,482.99	\$	290,482.99	Local Capital Bonded Fund
B5514CP110862.XXXXXX	\$	363,386.94	\$	(290,482.99)	\$	72,903.95	Subject to the Proceeds of Future Bond/BAN Sale
<b>Total</b>	<b>\$</b>	<b>400,000.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>400,000.00</b>	

YPS Project #10863

		FROM		CHANGE		TO	
B5523CP110863.B19C02	\$	88,500.00	\$	-	\$	88,500.00	Bond Anticipation Note
B5523CP110863.B20C03	\$	30,000.00	\$	-	\$	30,000.00	Local Capital Bonded Fund
B5523CP110863.B21C01	\$	-	\$	1,030,410.08	\$	1,030,410.08	Local Capital Bonded Fund
B5523CP110863.XXXXXX	\$	1,727,331.00	\$	(1,030,410.08)	\$	696,920.92	Subject to the Proceeds of Future Bond/BAN Sale
<b>Total</b>	<b>\$</b>	<b>1,845,831.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,845,831.00</b>	

YPS Project #10866

		FROM		CHANGE		TO	
B5748CP110866.B19C02	\$	120,000.00	\$	-	\$	120,000.00	Bond Anticipation Note
B5748CP110866.B21C01	\$	-	\$	2,279,126.78	\$	2,279,126.78	Local Capital Bonded Fund
B5748CP110866.XXXXXX	\$	2,719,226.00	\$	(2,279,126.78)	\$	440,099.22	Subject to the Proceeds of Future Bond/BAN Sale
<b>Total</b>	<b>\$</b>	<b>2,839,226.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,839,226.00</b>	

YPS Project #10868

		FROM		CHANGE		TO	
B5741CP110868.B19C02	\$	67,834.00	\$	-	\$	67,834.00	Bond Anticipation Note
B5741CP110868.B21C01	\$	-	\$	1,698,455.80	\$	1,698,455.80	Local Capital Bonded Fund
B5741CP110868.XXXXXX	\$	1,589,054.00	\$	(1,589,054.00)	\$	-	Subject to the Proceeds of Future Bond/BAN Sale
<b>Total</b>	<b>\$</b>	<b>1,656,888.00</b>	<b>\$</b>	<b>109,401.80</b>	<b>\$</b>	<b>1,766,289.80</b>	

YPS Project #10870

		FROM		CHANGE		TO	
B5752CP110870.B19C02	\$	31,598.00	\$	-	\$	31,598.00	Bond Anticipation Note
B5752CP110870.B21C01	\$	-	\$	580,845.98	\$	580,845.98	Local Capital Bonded Fund
B5752CP110870.XXXXXX	\$	647,565.00	\$	(580,845.98)	\$	66,719.02	Subject to the Proceeds of Future Bond/BAN Sale
<b>Total</b>	<b>\$</b>	<b>679,163.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>679,163.00</b>	

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.B21C01	\$	-	\$	2,278,377.64	\$	2,278,377.64	Local Capital Bonded Fund
B5751CP110873.XXXXXX	\$	2,281,164.26	\$	(2,278,377.64)	\$	2,786.62	Subject to the Proceeds of Future Bond/BAN Sale
<b>Total</b>	<b>\$</b>	<b>2,650,000.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,650,000.00</b>	

YPS Project #10882

		FROM		CHANGE		TO	
B5514CP110882.101438	\$	-	\$	780.93	\$	780.93	Local Capital Bonded Fund
B5514CP110882.B19C02	\$	107,000.00	\$	-	\$	107,000.00	Bond Anticipation Note
B5514CP110882.B21C01	\$	-	\$	875,458.17	\$	875,458.17	Local Capital Bonded Fund
<b>Total</b>	<b>\$</b>	<b>107,000.00</b>	<b>\$</b>	<b>876,239.10</b>	<b>\$</b>	<b>983,239.10</b>	

YPS Project #10888

		FROM		CHANGE		TO	
B5751CP110888.B20C03	\$	255,000.00	\$	-	\$	255,000.00	Local Capital Bonded Fund
B5751CP110888.B21C01	\$	-	\$	2,200,389.47	\$	2,200,389.47	Local Capital Bonded Fund
B5751CP110888.XXXXXX	\$	1,745,000.00	\$	(1,745,000.00)	\$	-	Subject to the Proceeds of Future Bond/BAN Sale
<b>Total</b>	<b>\$</b>	<b>2,000,000.00</b>	<b>\$</b>	<b>455,389.47</b>	<b>\$</b>	<b>2,455,389.47</b>	

YPS Project #10899

		FROM		CHANGE		TO	
B5303CP110899.B20C03	\$	941,000.68	\$	1,200.00	\$	942,200.68	Local Capital Bonded Fund
B5303CP110899.B21C01	\$	-	\$	101,024.55	\$	101,024.55	Local Capital Bonded Fund
<b>Total</b>	<b>\$</b>	<b>941,000.68</b>	<b>\$</b>	<b>102,224.55</b>	<b>\$</b>	<b>1,043,225.23</b>	

YPS Project #10900

		FROM		CHANGE		TO	
B5303CP110900.B20C03	\$	161,839.87	\$	(77,490.00)	\$	84,349.87	Local Capital Bonded Fund
<b>Total</b>	<b>\$</b>	<b>161,839.87</b>	<b>\$</b>	<b>(77,490.00)</b>	<b>\$</b>	<b>84,349.87</b>	

YPS Project #10901

		FROM		CHANGE		TO	
B5303CP110901.B20C03	\$	7,895,935.99	\$	676,151.11	\$	8,572,087.10	Local Capital Bonded Fund
B5303CP110901.B21C01	\$	-	\$	1,010,809.91	\$	1,010,809.91	Local Capital Bonded Fund
<b>Total</b>	<b>\$</b>	<b>7,895,935.99</b>	<b>\$</b>	<b>1,686,961.02</b>	<b>\$</b>	<b>9,582,897.01</b>	

YPS Project #10910

		FROM		CHANGE		TO	
B5751CP110910.XXXXXX	\$	250,000.00	\$	50,000.00	\$	300,000.00	Pending DASNY Approval
<b>Total</b>	<b>\$</b>	<b>250,000.00</b>	<b>\$</b>	<b>50,000.00</b>	<b>\$</b>	<b>300,000.00</b>	

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
PS #30 Exterior Doors + Site Work #10732	\$ 7,063,540.00	\$ (39,244.93)	\$ 7,024,295.07
PS #8 Windows + Site Work #10814	\$ 2,158,717.99	\$ 1,272.03	\$ 2,159,990.02
PS #8 Boiler Replacement + HVAC #10815	\$ 6,297,173.12	\$ 163,199.86	\$ 6,460,372.98
District Wide Remediation Plumbing Work #10818	\$ 377,308.72	\$ (37,061.94)	\$ 340,246.78
Riverside H.S. Building Envelope Restoration #10866	\$ 2,839,226.00	\$ -	\$ 2,839,226.00
Saunders Trades & Technical H.S. HVAC Upgrades #10881	\$ 2,136,398.01	\$ 80,426.77	\$ 2,216,824.78
District Wide COVID Emergency Plumbing Upgrades & Alterations #10899	\$ 1,043,225.23	\$ 50,935.00	\$ 1,094,160.23
District Wide COVID HVAC Restoration #10901	\$ 9,582,897.01	\$ (50,935.00)	\$ 9,531,962.01

**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 #10732

	FROM	CHANGE	TO	
B5530CP110732.101438	\$ 835,094.10	\$ (25,318.87)	\$ 809,775.23	Local Capital Bonded Fund
B5530CP110732.B17C01	\$ 7,986.03	\$ -	\$ 7,986.03	Local Capital Bonded Fund
B5530CP110732.B18C01	\$ 2,527,457.41	\$ -	\$ 2,527,457.41	Local Capital Bonded Fund
B5530CP110732.B18C03	\$ 3,575,000.00	\$ -	\$ 3,575,000.00	DASNY "SAM" Grant
B5530CP110732.B20C03	\$ 118,002.46	\$ (13,926.06)	\$ 104,076.40	Local Capital Bonded Fund
<b>Total</b>	<b>\$ 7,063,540.00</b>	<b>\$ (39,244.93)</b>	<b>\$ 7,024,295.07</b>	

YPS Project #10814

	FROM	CHANGE	TO	
B5508CP110814.B17C01	\$ 215,000.00	\$ -	\$ 215,000.00	Local Capital Bonded Fund
B5508CP110814.B18C01	\$ 135,875.63	\$ -	\$ 135,875.63	Local Capital Bonded Fund
B5508CP110814.B19C02	\$ 1,708,150.67	\$ -	\$ 1,708,150.67	Bond Anticipation Note
B5508CP110814.B20C03	\$ 8,528.07	\$ -	\$ 8,528.07	Local Capital Bonded Fund
B5508CP110814.B21C01	\$ 91,163.62	\$ 1,272.03	\$ 92,435.65	Local Capital Bonded Fund
<b>Total</b>	<b>\$ 2,158,717.99</b>	<b>\$ 1,272.03</b>	<b>\$ 2,159,990.02</b>	

YPS Project #10815

	FROM	CHANGE	TO	
B5508CP110815.B17C01	\$ 290,715.17	\$ -	\$ 290,715.17	Local Capital Bonded Fund
B5508CP110815.B18C01	\$ 220,000.00	\$ -	\$ 220,000.00	Local Capital Bonded Fund
B5508CP110815.B19C02	\$ 5,659,877.28	\$ -	\$ 5,659,877.28	Bond Anticipation Note
B5508CP110815.B20C03	\$ 107,120.87	\$ -	\$ 107,120.87	Local Capital Bonded Fund
B5508CP110815.B21C01	\$ 19,459.80	\$ 163,199.86	\$ 182,659.66	Local Capital Bonded Fund
<b>Total</b>	<b>\$ 6,297,173.12</b>	<b>\$ 163,199.86</b>	<b>\$ 6,460,372.98</b>	

YPS Project #10818

	FROM	CHANGE	TO	
B5303CP110818.101256	\$ 72,561.01	\$ -	\$ 72,561.01	Local Capital Bonded Fund
B5303CP110818.101438	\$ 14,109.10	\$ -	\$ 14,109.10	Local Capital Bonded Fund
B5303CP110818.B17C01	\$ 164,501.95	\$ -	\$ 164,501.95	Local Capital Bonded Fund
B5303CP110818.B19C02	\$ 76,136.66	\$ (32,929.44)	\$ 43,207.22	Bond Anticipation Note
B5303CP110818.B20C03	\$ 50,000.00	\$ (4,132.50)	\$ 45,867.50	Local Capital Bonded Fund
<b>Total</b>	<b>\$ 377,308.72</b>	<b>\$ (37,061.94)</b>	<b>\$ 340,246.78</b>	

YPS Project #10866

	FROM	CHANGE	TO	
B5748CP110866.B19C02	\$ 120,000.00	\$ -	\$ 120,000.00	Bond Anticipation Note
B5748CP110866.B21C01	\$ 2,279,126.78	\$ 2,530.13	\$ 2,281,656.91	Local Capital Bonded Fund
B5748CP110866.XXXXXX	\$ 440,099.22	\$ (2,530.13)	\$ 437,569.09	Subject to the Proceeds of Future Bond/BAN Sale
<b>Total</b>	<b>\$ 2,839,226.00</b>	<b>\$ -</b>	<b>\$ 2,839,226.00</b>	

YPS Project #10881

	FROM	CHANGE	TO	
B5764CP110881.B18C01	\$ 21,892.72	\$ -	\$ 21,892.72	Local Capital Bonded Fund
B5764CP110881.B19C02	\$ 71,228.45	\$ -	\$ 71,228.45	Bond Anticipation Note

B5764CP110881.B20C03	\$	192,187.02	\$	-	\$	192,187.02	Local Capital Bonded Fund
B5764CP110881.B21C01	\$	1,851,089.82	\$	80,426.77	\$	1,931,516.59	Local Capital Bonded Fund
Total	\$	2,136,398.01	\$	80,426.77	\$	2,216,824.78	

YPS Project #10899

	FROM	CHANGE	TO	
B5303CP110899.B20C03	\$ 942,200.68	\$ 50,935.00	\$ 993,135.68	Local Capital Bonded Fund
B5303CP110899.B21C01	\$ 101,024.55	\$ -	\$ 101,024.55	Local Capital Bonded Fund
Total	\$ 1,043,225.23	\$ 50,935.00	\$ 1,094,160.23	

YPS Project #10901

	FROM	CHANGE	TO	
B5303CP110901.B20C03	\$ 8,572,087.10	\$ (50,935.00)	\$ 8,521,152.10	Local Capital Bonded Fund
B5303CP110901.B21C01	\$ 1,010,809.91	\$ -	\$ 1,010,809.91	Local Capital Bonded Fund
Total	\$ 9,582,897.01	\$ (50,935.00)	\$ 9,531,962.01	

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
YMHS Reconstruction to Portions of Building #10812	\$ 2,537,220.58	\$ 108,646.07	\$ 2,645,866.65
Riverside H.S. Interior Renovations, Doors, Security & Site Work #10874	\$ 5,100,000.00	\$ -	\$ 5,100,000.00
District Wide Construction Management Services #10879	\$ 78,500.00	\$ (12,862.04)	\$ 65,637.96
District Wide High Tech Security Upgrades #10895	\$ 12,310,793.79	\$ (9,082,164.00)	\$ 3,228,629.79
District Wide COVID HVAC Restoration #10901	\$ 9,531,962.01	\$ 202,812.00	\$ 9,734,774.01
Pearls Emergency Storm Damage Window Stabilization & Repair #10923	\$ 250,000.00	\$ 39,880.88	\$ 289,880.88
CHA Emergency Classroom Fire & Sidewalk Washout Restoration #10929	\$ 790,000.00	\$ 610,000.00	\$ 1,400,000.00

**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 #10812

	FROM	CHANGE	TO	
B5742CP110812.101256	\$ -	\$ 3,986.00	\$ 3,986.00	Local Capital Bonded Fund
B5742CP110812.B17C01	\$ 200,000.00	\$ 4,531.26	\$ 204,531.26	Local Capital Bonded Fund
B5742CP110812.B18C01	\$ 187,220.58	\$ 14,832.89	\$ 202,053.47	Local Capital Bonded Fund
B5742CP110812.B19C02	\$ -	\$ 11,957.20	\$ 11,957.20	Bond Anticipation Note
B5742CP110812.B20C03	\$ 2,150,000.00	\$ 5,000.00	\$ 2,155,000.00	Local Capital Bonded Fund
B5742CP110812.B21C01	\$ -	\$ 68,338.72	\$ 68,338.72	Local Capital Bonded Fund
<b>Total</b>	<b>\$ 2,537,220.58</b>	<b>\$ 108,646.07</b>	<b>\$ 2,645,866.65</b>	

YPS Project #10874

	FROM	CHANGE	TO	
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	\$ 2,934,837.25	\$ 21,424.47	\$ 2,956,261.72	Local Capital Bonded Fund
B5748CP110874.XXXXXX	\$ 1,834,156.03	\$ (21,424.47)	\$ 1,812,731.56	Subject to the Proceeds of Future Bond/BAN Sale
<b>Total</b>	<b>\$ 5,100,000.00</b>	<b>\$ -</b>	<b>\$ 5,100,000.00</b>	

YPS Project #10879

	FROM	CHANGE	TO	
B5303CP110879.B19C02	\$ 78,500.00	\$ (12,862.04)	\$ 65,637.96	Bond Anticipation Note
<b>Total</b>	<b>\$ 78,500.00</b>	<b>\$ (12,862.04)</b>	<b>\$ 65,637.96</b>	

YPS Project #10895

	FROM	CHANGE	TO	
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.XXXXXX	\$ -	\$ 2,917,836.00	\$ 2,917,836.00	Subject to the Proceeds of Future Bond/BAN Sale
B5303CP110895.XXXXXX	\$ 12,000,000.00	\$ (12,000,000.00)	\$ -	Smart Schools Bond Act
<b>Total</b>	<b>\$ 12,310,793.79</b>	<b>\$ (9,082,164.00)</b>	<b>\$ 3,228,629.79</b>	

YPS Project #10901

	FROM	CHANGE	TO	
B5303CP110901.B20C03	\$ 8,521,152.10	\$ -	\$ 8,521,152.10	Local Capital Bonded Fund
B5303CP110901.B21C01	\$ 1,010,809.91	\$ 202,812.00	\$ 1,213,621.91	Local Capital Bonded Fund
<b>Total</b>	<b>\$ 9,531,962.01</b>	<b>\$ 202,812.00</b>	<b>\$ 9,734,774.01</b>	

YPS Project #10923

	FROM	CHANGE	TO	
B5546CP110923.B21C01	\$ 250,000.00	\$ 39,880.88	\$ 289,880.88	Local Capital Bonded Fund
<b>Total</b>	<b>\$ 250,000.00</b>	<b>\$ 39,880.88</b>	<b>\$ 289,880.88</b>	

YPS Project #10929

	FROM	CHANGE	TO	
B5534CP110929.B21C01	\$ 164,983.79	\$ 5,633.72	\$ 170,617.51	Local Capital Bonded Fund
B5534CP110929.B22C01	\$ 127,558.14	\$ 674,772.22	\$ 802,330.36	Cross Hill Insurance Recovery

B5534CP110929.XXXXXX	\$	497,458.07	\$	(70,405.94)	\$	427,052.13	Pending Travelers Insurance Claim Approval
Total	\$	790,000.00	\$	610,000.00	\$	1,400,000.00	

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
PS #8 Di Chiaro School Reconstruction to Ext. Masonry & Site Work #10563	\$ 1,754,977.20	\$ (458.30)	\$ 1,754,518.90
YMHS Windows + Doors #10572	\$ 6,136,193.03	\$ (14,960.25)	\$ 6,121,232.78
PS #30 Exterior Doors + Site Work #10732	\$ 7,024,295.07	\$ (28,325.82)	\$ 6,995,969.25
PS #5 Emergency Flood Damage Repair SW Wing #10801	\$ 2,233,237.25	\$ (13,160.00)	\$ 2,220,077.25
Boyce Thompson Window, Doors, Site Work + Security #10817	\$ 2,100,000.00	\$ (100,493.80)	\$ 1,999,506.20
PS #17 Site + Interior Restoration #10825	\$ 4,398,214.34	\$ 41,052.07	\$ 4,439,266.41
PS #16 Restoration of Bldg. Envelope, Interiors, Site & Security #10845	\$ 2,539,005.87	\$ 200,000.00	\$ 2,739,005.87
Riverside H.S. Interior Renovations, Doors, Security & Site Work #10874	\$ 5,100,000.00	\$ -	\$ 5,100,000.00
<del>District Wide COVID HVAC Restoration #10901</del>	<del>\$ 9,734,774.01</del>	<del>\$ 1,045.00</del>	<del>\$ 9,735,819.01</del>
PS #16 Fire Alarm Upgrades #10932	\$ 500,000.00	\$ -	\$ 500,000.00

**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 #10563

	FROM	CHANGE	TO	
B5508CP110563.101114	\$ 14,008.22	\$ -	\$ 14,008.22	Local Capital Bonded Fund
B5508CP110563.101256	\$ 1,740,968.98	\$ (458.30)	\$ 1,740,510.68	Local Capital Bonded Fund
<b>Total</b>	<b>\$ 1,754,977.20</b>	<b>\$ (458.30)</b>	<b>\$ 1,754,518.90</b>	

YPS Project #10572

	FROM	CHANGE	TO	
B5742CP110572.101119	\$ 21,102.11	\$ -	\$ 21,102.11	Local Capital Bonded Fund
B5742CP110572.101120	\$ 43,428.91	\$ -	\$ 43,428.91	Local Capital Bonded Fund
B5742CP110572.101124	\$ 11,173.79	\$ -	\$ 11,173.79	Bond Anticipation Note
B5742CP110572.101125	\$ 400,296.17	\$ -	\$ 400,296.17	Local Capital Bonded Fund
B5742CP110572.101127	\$ 26,400.00	\$ -	\$ 26,400.00	Local Capital Bonded Fund
B5742CP110572.101256	\$ 603,719.55	\$ (720.74)	\$ 602,998.81	Local Capital Bonded Fund
B5742CP110572.101379	\$ 3,128,462.20	\$ (5,958.89)	\$ 3,122,503.31	Local Capital Bonded Fund
B5742CP110572.101438	\$ 1,901,610.30	\$ (8,280.62)	\$ 1,893,329.68	Local Capital Bonded Fund
<b>Total</b>	<b>\$ 6,136,193.03</b>	<b>\$ (14,960.25)</b>	<b>\$ 6,121,232.78</b>	

YPS Project #10732

	FROM	CHANGE	TO	
B5530CP110732.101438	\$ 809,775.23	\$ (26,532.00)	\$ 783,243.23	Local Capital Bonded Fund
B5530CP110732.B17C01	\$ 7,986.03	\$ -	\$ 7,986.03	Local Capital Bonded Fund
B5530CP110732.B18C01	\$ 2,527,457.41	\$ (1,793.82)	\$ 2,525,663.59	Local Capital Bonded Fund
B5530CP110732.B18C03	\$ 3,575,000.00	\$ -	\$ 3,575,000.00	DASNY "SAM" Grant
B5530CP110732.B20C03	\$ 104,076.40	\$ -	\$ 104,076.40	Local Capital Bonded Fund
<b>Total</b>	<b>\$ 7,024,295.07</b>	<b>\$ (28,325.82)</b>	<b>\$ 6,995,969.25</b>	

YPS Project #10801

	FROM	CHANGE	TO	
B5505CP110801.B17C01	\$ 2,233,237.25	\$ (13,160.00)	\$ 2,220,077.25	Local Capital Bonded Fund
<b>Total</b>	<b>\$ 2,233,237.25</b>	<b>\$ (13,160.00)</b>	<b>\$ 2,220,077.25</b>	

YPS Project #10817

	FROM	CHANGE	TO	
B5507CP110817.B17C01	\$ 700,000.00	\$ (41,712.15)	\$ 658,287.85	Local Capital Bonded Fund
B5507CP110817.B18C01	\$ 1,400,000.00	\$ (58,781.65)	\$ 1,341,218.35	Local Capital Bonded Fund
<b>Total</b>	<b>\$ 2,100,000.00</b>	<b>\$ (100,493.80)</b>	<b>\$ 1,999,506.20</b>	

YPS Project #10825

	FROM	CHANGE	TO	
B5517CP110825.B17C01	\$ 437,704.52	\$ -	\$ 437,704.52	Local Capital Bonded Fund
B5517CP110825.B18C01	\$ 4,276.99	\$ -	\$ 4,276.99	Local Capital Bonded Fund
B5517CP110825.B18C02	\$ 2,089.51	\$ -	\$ 2,089.51	Cash Capital - Travelers

B5517CP110825.B19C02	\$	19,291.93	\$	12,862.04	\$	32,153.97	Bond Anticipation Note
B5517CP110825.B20C03	\$	3,881,933.98	\$	-	\$	3,881,933.98	Local Capital Bonded Fund
B5517CP110825.B21C01	\$	52,917.41	\$	28,190.03	\$	81,107.44	Local Capital Bonded Fund
Total	\$	4,398,214.34	\$	41,052.07	\$	4,439,266.41	

YPS Project #10845

		FROM		CHANGE		TO	
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	\$	782,384.97	\$	200,000.00	\$	982,384.97	Local Capital Bonded Fund
Total	\$	2,539,005.87	\$	200,000.00	\$	2,739,005.87	

YPS Project #10874

		FROM		CHANGE		TO	
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	\$	2,956,261.72	\$	62,018.09	\$	3,018,279.81	Local Capital Bonded Fund
B5748CP110874.XXXXXXX	\$	1,812,731.56	\$	(62,018.09)	\$	1,750,713.47	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$	5,100,000.00	\$	-	\$	5,100,000.00	

YPS Project #10901

		FROM		CHANGE		TO	
B5303CP110901.B20C03	\$	8,521,152.10	\$	-	\$	8,521,152.10	Local Capital Bonded Fund
B5303CP110901.B21C01	\$	1,213,621.91	\$	1,045.00	\$	1,214,666.91	Local Capital Bonded Fund
Total	\$	9,734,774.01	\$	1,045.00	\$	9,735,819.01	

YPS Project #10932

		FROM		CHANGE		TO	
B5516CP110932.B21C01	\$	51,012.28	\$	376,366.74	\$	427,379.02	Local Capital Bonded Fund
B5XXXCP110XXX.XXXXXXX	\$	448,987.72	\$	(376,366.74)	\$	72,620.98	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$	500,000.00	\$	-	\$	500,000.00	

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
PS #8 Windows + Site Work #10814	\$ 2,202,531.63	\$ (57,905.74)	\$ 2,144,625.89
Roosevelt H.S. Gas Utilities Upgrade #10851	\$ 1,179,727.04	\$ (132,145.02)	\$ 1,047,582.02
Enrico Fermi Stair Bridge Reconstruction #10872	\$ 500,000.00	\$ (129,050.00)	\$ 370,950.00
MLK, Jr. Roof, Boiler, Window Replacement & Interior Upgrades #10875	\$ 8,365,000.00	\$ -	\$ 8,365,000.00
PS #29 Roof, Doors, Boiler Replacement & Site Upgrades #10878	\$ 10,800,000.00	\$ -	\$ 10,800,000.00
PS #14 Cafeteria & 3rd Floor Emergency Egress Improvements #10882	\$ 1,053,322.59	\$ (42,788.93)	\$ 1,010,533.66
District Wide Right of Way Improvement #10894	\$ 679,309.15	\$ (17,086.95)	\$ 662,222.20
District Wide High Tech Security Upgrades #10895	\$ 4,899,409.42	\$ 65,707.00	\$ 4,965,116.42
District Wide 2020 Building Condition Survey #10896	\$ 429,860.04	\$ (1,151.65)	\$ 428,708.39
District Wide COVID Emergency Plumbing Upgrades & Alterations #10899	\$ 1,094,160.23	\$ (22,511.00)	\$ 1,071,649.23
District Wide COVID HVAC Restoration #10901	\$ 9,735,819.01	\$ (296,065.94)	\$ 9,439,753.07
PS #16 Emergency Oil Tank Replacement #10905	\$ 401,355.04	\$ 3,095.00	\$ 404,450.04
District Wide Replacement of Heavy Pumping Systems #10915	\$ 150,352.70	\$ (773.73)	\$ 149,578.97
Security Foundation & Access Control at School 26 #10921	\$ 93,100.45	\$ (61.94)	\$ 93,038.51
Barack Obama School for Social Justice High Tech Security Upgrades #10948	\$ 1,100,000.00	\$ 201,442.97	\$ 1,301,442.97
Gorton H.S. High Tech Security Upgrades #10949	\$ 1,100,000.00	\$ 152,876.73	\$ 1,252,876.73
YMA High Tech Security Upgrades #10951	\$ 1,100,000.00	\$ 296,842.00	\$ 1,396,842.00
PS #27 Playground & Building Upgrades #10953	\$ 1,150,000.00	\$ -	\$ 1,150,000.00
PS #28 Playground & Building Upgrades #10954	\$ 1,315,000.00	\$ -	\$ 1,315,000.00
PS #29 Playground & Building Upgrades #10955	\$ 1,450,000.00	\$ -	\$ 1,450,000.00
PS #15 Playground & Building Upgrades #10956	\$ 1,000,000.00	\$ -	\$ 1,000,000.00

**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 #10814

	FROM	CHANGE	TO	
B5508CP110814.B17C01	\$ 257,541.61	\$ (48,855.23)	\$ 208,686.38	Local Capital Bonded Fund
B5508CP110814.B18C01	\$ 135,875.63	\$ -	\$ 135,875.63	Local Capital Bonded Fund
B5508CP110814.B19C02	\$ 1,708,150.67	\$ -	\$ 1,708,150.67	Bond Anticipation Note
B5508CP110814.B20C03	\$ 8,528.07	\$ -	\$ 8,528.07	Local Capital Bonded Fund
B5508CP110814.B21C01	\$ 92,435.65	\$ (9,050.51)	\$ 83,385.14	Local Capital Bonded Fund
Total	\$ 2,202,531.63	\$ (57,905.74)	\$ 2,144,625.89	

YPS Project #10851

	FROM	CHANGE	TO	
B5755CP110851.B17C01	\$ 23,593.64	\$ (6,369.68)	\$ 17,223.96	Local Capital Bonded Fund
B5755CP110851.B18C01	\$ 326,406.36	\$ (118,163.25)	\$ 208,243.11	Local Capital Bonded Fund
B5755CP110851.B20C03	\$ 360,244.50	\$ -	\$ 360,244.50	Local Capital Bonded Fund
B5755CP110851.B21C01	\$ 161,597.10	\$ (7,612.09)	\$ 153,985.01	Local Capital Bonded Fund
B5755CP110851.B22C02	\$ 307,885.44	\$ -	\$ 307,885.44	Local Capital Bonded Fund
Total	\$ 1,179,727.04	\$ (132,145.02)	\$ 1,047,582.02	

YPS Project #10872

	FROM	CHANGE	TO	
B5545CP110872.B19C02	\$ 500,000.00	\$ (129,050.00)	\$ 370,950.00	Bond Anticipation Note
Total	\$ 500,000.00	\$ (129,050.00)	\$ 370,950.00	

YPS Project #10875

	FROM	CHANGE	TO	
B5533CP110875.B17C01	\$ 10,104.39	\$ -	\$ 10,104.39	Local Capital Bonded Fund
B5533CP110875.B18C01	\$ 1,563.41	\$ -	\$ 1,563.41	Local Capital Bonded Fund
B5533CP110875.B19C02	\$ 307,788.72	\$ -	\$ 307,788.72	Bond Anticipation Note
B5533CP110875.B20C03	\$ 283,887.74	\$ -	\$ 283,887.74	Local Capital Bonded Fund
B5533CP110875.B22C02	\$ 73,671.47	\$ 70,551.76	\$ 144,223.23	Local Capital Bonded Fund
B5533CP110875.XXXXXX	\$ 7,687,984.27	\$ (70,551.76)	\$ 7,617,432.51	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 8,365,000.00	\$ -	\$ 8,365,000.00	

YPS Project #10878



	FROM	CHANGE	TO	
B5529CP110878.B19C02	\$ 548,734.84	\$ -	\$ 548,734.84	Bond Anticipation Note
B5529CP110878.B21C01	\$ 617,303.93	\$ -	\$ 617,303.93	Local Capital Bonded Fund
B5529CP110878.B22C02	\$ 4,248,077.99	\$ -	\$ 4,248,077.99	Local Capital Bonded Fund
B5529CP110878.B23C03	\$ 4,990,558.43	\$ 25,308.85	\$ 5,015,867.28	Local Capital Bonded Fund
B5529CP110878.XXXXXX	\$ 395,324.81	\$ (25,308.85)	\$ 370,015.96	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 #10882

	FROM	CHANGE	TO	
B5514CP110882.101438	\$ 780.93	\$ (780.93)	\$ -	Local Capital Bonded Fund
B5514CP110882.B17C01	\$ 13,638.68	\$ -	\$ 13,638.68	Local Capital Bonded Fund
B5514CP110882.B19C02	\$ 119,393.95	\$ (35,298.50)	\$ 84,095.45	Bond Anticipation Note
B5514CP110882.B21C01	\$ 919,509.03	\$ (6,709.50)	\$ 912,799.53	Local Capital Bonded Fund
<b>Total</b>	<b>\$ 1,053,322.59</b>	<b>\$ (42,788.93)</b>	<b>\$ 1,010,533.66</b>	

YPS Project #10894

	FROM	CHANGE	TO	
B5303CP110894.B18C02	\$ 41,000.00	\$ -	\$ 41,000.00	Cash Capital - Travelers
B5303CP110894.B20C01	\$ 209,000.00	\$ -	\$ 209,000.00	DASNY "SAM" #13081
B5303CP110894.B21C01	\$ 429,309.15	\$ (17,086.95)	\$ 412,222.20	Local Capital Bonded Fund
<b>Total</b>	<b>\$ 679,309.15</b>	<b>\$ (17,086.95)</b>	<b>\$ 662,222.20</b>	

YPS Project #10895

	FROM	CHANGE	TO	
B5303CP110895.B20C03	\$ 197,859.51	\$ -	\$ 197,859.51	Local Capital Bonded Fund
B5303CP110895.B21C01	\$ 78,483.48	\$ -	\$ 78,483.48	Local Capital Bonded Fund
B5303CP110895.B22C02	\$ 4,623,066.43	\$ -	\$ 4,623,066.43	Local Capital Bonded Fund
B5303CP110895.B23C03	\$ -	\$ 65,707.00	\$ 65,707.00	Local Capital Bonded Fund
<b>Total</b>	<b>\$ 4,899,409.42</b>	<b>\$ 65,707.00</b>	<b>\$ 4,965,116.42</b>	

YPS Project #10896

	FROM	CHANGE	TO	
B5303CP110896.B20C03	\$ 429,860.04	\$ (1,151.65)	\$ 428,708.39	Local Capital Bonded Fund
<b>Total</b>	<b>\$ 429,860.04</b>	<b>\$ (1,151.65)</b>	<b>\$ 428,708.39</b>	

YPS Project #10899

	FROM	CHANGE	TO	
B5303CP110899.B20C03	\$ 993,135.68	\$ (22,511.00)	\$ 970,624.68	Local Capital Bonded Fund
B5303CP110899.B21C01	\$ 101,024.55	\$ -	\$ 101,024.55	Local Capital Bonded Fund
<b>Total</b>	<b>\$ 1,094,160.23</b>	<b>\$ (22,511.00)</b>	<b>\$ 1,071,649.23</b>	

YPS Project #10901

	FROM	CHANGE	TO	
B5303CP110901.B20C03	\$ 8,521,152.10	\$ (185,798.49)	\$ 8,335,353.61	Local Capital Bonded Fund
B5303CP110901.B21C01	\$ 1,214,666.91	\$ (110,267.45)	\$ 1,104,399.46	Local Capital Bonded Fund
<b>Total</b>	<b>\$ 9,735,819.01</b>	<b>\$ (296,065.94)</b>	<b>\$ 9,439,753.07</b>	

YPS Project #10905

	FROM	CHANGE	TO	
B5516CP110905.B19C02	\$ -	\$ 3,095.00	\$ 3,095.00	Bond Anticipation Note
B5516CP110905.B20C03	\$ 111,249.73	\$ -	\$ 111,249.73	Local Capital Bonded Fund
B5516CP110905.B21C01	\$ 290,105.31	\$ -	\$ 290,105.31	Local Capital Bonded Fund
<b>Total</b>	<b>\$ 401,355.04</b>	<b>\$ 3,095.00</b>	<b>\$ 404,450.04</b>	

YPS Project #10915

	FROM	CHANGE	TO	
B5150CP110915.B21C01	\$ 150,352.70	\$ (773.73)	\$ 149,578.97	Local Capital Bonded Fund
<b>Total</b>	<b>\$ 150,352.70</b>	<b>\$ (773.73)</b>	<b>\$ 149,578.97</b>	

YPS Project #10921

	FROM	CHANGE	TO	
B5526CP110921.B21C01	\$ 93,100.45	\$ (61.94)	\$ 93,038.51	Local Capital Bonded Fund
<b>Total</b>	<b>\$ 93,100.45</b>	<b>\$ (61.94)</b>	<b>\$ 93,038.51</b>	

YPS Project #10948

	FROM	CHANGE	TO	
B5741CP110948.B20C03	\$ 11,483.60	\$ -	\$ 11,483.60	Local Capital Bonded Fund
B5741CP110948.B22C02	\$ 27,316.76	\$ 1,262,642.61	\$ 1,289,959.37	Local Capital Bonded Fund
B5741CP110948.XXXXXX	\$ 1,061,199.64	\$ (1,061,199.64)	\$ -	Subject to the Proceeds of Future Bond/BAN Sale
<b>Total</b>	<b>\$ 1,100,000.00</b>	<b>\$ 201,442.97</b>	<b>\$ 1,301,442.97</b>	

YPS Project #10949

	FROM	CHANGE	TO	
B5752CP110949.B18C01	\$ -	\$ 122,685.62	\$ 122,685.62	Local Capital Bonded Fund
B5752CP110949.B19C02	\$ -	\$ 50,802.26	\$ 50,802.26	Bond Anticipation Note
B5752CP110949.B20C03	\$ 11,483.60	\$ -	\$ 11,483.60	Local Capital Bonded Fund
B5752CP110949.B21C01	\$ -	\$ 768,929.54	\$ 768,929.54	Local Capital Bonded Fund
B5752CP110949.B22C02	\$ 27,316.76	\$ 271,658.95	\$ 298,975.71	Local Capital Bonded Fund
B5752CP110949.XXXXXX	\$ 1,061,199.64	\$ (1,061,199.64)	\$ -	Subject to the Proceeds of Future Bond/BAN Sale
<b>Total</b>	<b>\$ 1,100,000.00</b>	<b>\$ 152,876.73</b>	<b>\$ 1,252,876.73</b>	

YPS Project #10951

	FROM	CHANGE	TO	
B5611CP110951.B22C02	\$ 27,316.76	\$ 194,927.09	\$ 222,243.85	Local Capital Bonded Fund
B5611CP110951.B23C03	\$ -	\$ 1,174,598.15	\$ 1,174,598.15	Local Capital Bonded Fund
B5611CP110951.XXXXXX	\$ 1,072,683.24	\$ (1,072,683.24)	\$ -	Subject to the Proceeds of Future Bond/BAN Sale
<b>Total</b>	<b>\$ 1,100,000.00</b>	<b>\$ 296,842.00</b>	<b>\$ 1,396,842.00</b>	

YPS Project #10953

	<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>		
B5527CP110953.B22C02	\$	64,892.35	\$	9,878.82	\$	74,771.17	Local Capital Bonded Fund
B5527CP110953.XXXXXX	\$	1,085,107.65	\$	(9,878.82)	\$	1,075,228.83	Subject to the Proceeds of Future Bond/BAN Sale
<b>Total</b>	<b>\$</b>	<b>1,150,000.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,150,000.00</b>	

YPS Project #10954

	<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>		
B5528CP110954.B22C02	\$	53,893.82	\$	8,078.82	\$	61,972.64	Local Capital Bonded Fund
B5528CP110954.XXXXXX	\$	1,261,106.18	\$	(8,078.82)	\$	1,253,027.36	Subject to the Proceeds of Future Bond/BAN Sale
<b>Total</b>	<b>\$</b>	<b>1,315,000.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,315,000.00</b>	

YPS Project #10955

	<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>		
B5529CP110955.B22C02	\$	47,374.41	\$	8,059.12	\$	55,433.53	Local Capital Bonded Fund
B5529CP110955.XXXXXX	\$	1,402,625.59	\$	(8,059.12)	\$	1,394,566.47	Subject to the Proceeds of Future Bond/BAN Sale
<b>Total</b>	<b>\$</b>	<b>1,450,000.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,450,000.00</b>	

YPS Project #10956

	<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>		
B5515CP110956.B22C02	\$	69,232.06	\$	8,978.82	\$	78,210.88	Local Capital Bonded Fund
B5515CP110956.XXXXXX	\$	930,767.94	\$	(8,978.82)	\$	921,789.12	Subject to the Proceeds of Future Bond/BAN Sale
<b>Total</b>	<b>\$</b>	<b>1,000,000.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,000,000.00</b>	