

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	\$ 2,099,331.11	\$ 59,386.88	\$ 2,158,717.99
PS #17 Site + Interior Restoration #10825	\$ 4,345,296.93	\$ 52,917.41	\$ 4,398,214.34
Gorton, Lincoln, Roos., Riverside CCTV + Door Acces Controls #10844	\$ 500,000.00	\$ (40,878.14)	\$ 459,121.86
PS #16 Restoration of Building Envelope, Interiors, Site & Security #10845	\$ 2,528,825.07	\$ 10,180.80	\$ 2,539,005.87
Gold Point Ravine Community School #10852	\$ 200,000.00	\$ (0.04)	\$ 199,999.96
Gorton H.S. Basement Hallway Restoration #10858	\$ 119,102.00	\$ (1,969.71)	\$ 117,132.29
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
Palisades Prep H.S. Building Envelope Restoration #10868	\$ 1,766,289.80	\$ 68,162.95	\$ 1,834,452.75
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	\$ 22,484.59	\$ 2,672,484.59
District Wide Right of Way Improvement #10894	\$ 250,000.00	\$ 252,531.25	\$ 502,531.25
Access Control Upgrades at Palisades Prep H.S. #10898	\$ 70,255.18	\$ (571.09)	\$ 69,684.09

**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	\$ 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	\$ 59,386.88	\$ 91,163.62	Local Capital Bonded Fund
<b>Total</b>	<b>\$ 2,099,331.11</b>	<b>\$ 59,386.88</b>	<b>\$ 2,158,717.99</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	\$ -	\$ 19,291.93	Bond Anticipation Note
B5517CP110825.B20C03	\$ 3,881,933.98	\$ -	\$ 3,881,933.98	Local Capital Bonded Fund
B5517CP110825.B21C01	\$ -	\$ 52,917.41	\$ 52,917.41	Local Capital Bonded Fund
<b>Total</b>	<b>\$ 4,345,296.93</b>	<b>\$ 52,917.41</b>	<b>\$ 4,398,214.34</b>	

YPS Project #10844

B5303CP110844.B18C01	\$ 500,000.00	\$ (40,878.14)	\$ 459,121.86	Local Capital Bonded Fund
<b>Total</b>	<b>\$ 500,000.00</b>	<b>\$ (40,878.14)</b>	<b>\$ 459,121.86</b>	

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	\$ 772,204.17	\$ 10,180.80	\$ 782,384.97	Local Capital Bonded Fund
<b>Total</b>	<b>\$ 2,528,825.07</b>	<b>\$ 10,180.80</b>	<b>\$ 2,539,005.87</b>	

YPS Project #10852

	FROM	CHANGE	TO	
B5150CP110852.B19C01	\$ 200,000.00	\$ (0.04)	\$ 199,999.96	Bond Anticipation Note
<b>Total</b>	<b>\$ 200,000.00</b>	<b>\$ (0.04)</b>	<b>\$ 199,999.96</b>	

YPS Project #10858

B5752CP110858.B18C02	\$ 5,500.00	\$ -	\$ 5,500.00	Cash Capital - Travelers
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B5752CP110858.B19C02	\$	113,602.00	\$	(1,969.71)	\$	111,632.29	Bond Anticipation Note
Total	\$	119,102.00	\$	(1,969.71)	\$	117,132.29	

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	\$ 10,090.40	\$ 300,573.39	Local Capital Bonded Fund
B5514CP110862.XXXXXX	\$ 72,903.95	\$ (10,090.40)	\$ 62,813.55	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 400,000.00	\$ -	\$ 400,000.00	

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	\$ 30,331.47	\$ 1,060,741.55	Local Capital Bonded Fund
B5523CP110863.XXXXXX	\$ 696,920.92	\$ (30,331.47)	\$ 666,589.45	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 1,845,831.00	\$ -	\$ 1,845,831.00	

YPS Project #10868

	FROM	CHANGE	TO	
B5741CP110868.B19C02	\$ 67,834.00	\$ 1,969.71	\$ 69,803.71	Bond Anticipation Note
B5741CP110868.B21C01	\$ 1,698,455.80	\$ 66,193.24	\$ 1,764,649.04	Local Capital Bonded Fund
Total	\$ 1,766,289.80	\$ 68,162.95	\$ 1,834,452.75	

YPS Project #10870

	FROM	CHANGE	TO	
B5752CP110870.B19C02	\$ 31,598.00	\$ -	\$ 31,598.00	Bond Anticipation Note
B5752CP110870.B21C01	\$ 580,845.98	\$ 46,452.01	\$ 627,297.99	Local Capital Bonded Fund
B5752CP110870.XXXXXX	\$ 66,719.02	\$ (46,452.01)	\$ 20,267.01	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 679,163.00	\$ -	\$ 679,163.00	

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.B21C01	\$ 2,278,377.64	\$ 25,271.21	\$ 2,303,648.85	Local Capital Bonded Fund
B5751CP110873.XXXXXX	\$ 2,786.62	\$ (2,786.62)	\$ -	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 2,650,000.00	\$ 22,484.59	\$ 2,672,484.59	

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	\$ -	\$ 252,531.25	\$ 252,531.25	Local Capital Bonded Fund
Total	\$ 250,000.00	\$ 252,531.25	\$ 502,531.25	

YPS Project #10898

	FROM	CHANGE	TO	
B5741CP110898.B20C03	\$ 70,255.18	\$ (571.09)	\$ 69,684.09	Local Capital Bonded Fund
Total	\$ 70,255.18	\$ (571.09)	\$ 69,684.09	