

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
Total	\$ 10,800,000.00	\$ -	\$ 10,800,000.00	

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
Total	\$ 1,053,322.59	\$ (42,788.93)	\$ 1,010,533.66	

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
Total	\$ 679,309.15	\$ (17,086.95)	\$ 662,222.20	

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
Total	\$ 4,899,409.42	\$ 65,707.00	\$ 4,965,116.42	

YPS Project #10896

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

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
Total	\$ 1,094,160.23	\$ (22,511.00)	\$ 1,071,649.23	

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
Total	\$ 9,735,819.01	\$ (296,065.94)	\$ 9,439,753.07	

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
Total	\$ 401,355.04	\$ 3,095.00	\$ 404,450.04	

YPS Project #10915

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

YPS Project #10921

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

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
Total	\$ 1,100,000.00	\$ 201,442.97	\$ 1,301,442.97	

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
Total	\$ 1,100,000.00	\$ 152,876.73	\$ 1,252,876.73	

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
Total	\$ 1,100,000.00	\$ 296,842.00	\$ 1,396,842.00	

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
Total	\$ 1,150,000.00	\$ -	\$ 1,150,000.00	

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
Total	\$ 1,315,000.00	\$ -	\$ 1,315,000.00	

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
Total	\$ 1,450,000.00	\$ -	\$ 1,450,000.00	

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
Total	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	