

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
MLK, Jr. Roof, Boiler, Window Replacement & Interior Upgrades #10875	\$ 9,060,304.65	\$ 27,008.01	\$ 9,087,312.66
PS #29 Roof, Doors, Boiler Replacement & Site Upgrades #10878	\$ 13,529,972.23	\$ 30,000.00	\$ 13,559,972.23
PS #15 Paideia HVAC Upgrades #10927	\$ 2,752,256.24	\$ (24,075.18)	\$ 2,728,181.06
Lincoln H.S. Improvements to Gym Complex & Site Upgrades #10931	\$ 1,869,356.33	\$ 7,500.00	\$ 1,876,856.33
Saunders H.S. Window Replacement #10936	\$ 3,200,000.00	\$ -	\$ 3,200,000.00
Pearls Hawthorne Window Replacement #10939	\$ 1,750,000.00	\$ -	\$ 1,750,000.00
PS #16 Emergency Flood Remediation Work #10952	\$ 700,000.00	\$ -	\$ 700,000.00
PS #27 Playground & Building Upgrades #10953	\$ 1,150,000.00	\$ 93,917.88	\$ 1,243,917.88
PS #29 Playground & Building Upgrades #10955	\$ 1,450,000.00	\$ -	\$ 1,450,000.00
PS #15 Playground & Building Upgrades #10956	\$ 1,000,000.00	\$ 14,273.69	\$ 1,014,273.69

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 #10875

	FROM	CHANGE	TO	
B5533CP110875.B17C01	\$ 10,104.39	\$ -	\$ 10,104.39	Local Capital Bonded Fund
B5533CP110875.B18C01	\$ 1,563.41	\$ 2,008.01	\$ 3,571.42	Local Capital Bonded Fund
B5533CP110875.B19C02	\$ 376,508.72	\$ -	\$ 376,508.72	Bond Anticipation Note
B5533CP110875.B20C03	\$ 283,887.74	\$ -	\$ 283,887.74	Local Capital Bonded Fund
B5533CP110875.B22C02	\$ 144,223.23	\$ -	\$ 144,223.23	Local Capital Bonded Fund
B5533CP110875.B23C03	\$ -	\$ 25,000.00	\$ 25,000.00	Local Capital Bonded Fund
B5533CP110875.B24C01	\$ 8,244,017.16	\$ -	\$ 8,244,017.16	Local Capital Bonded Fund
Total	\$ 9,060,304.65	\$ 27,008.01	\$ 9,087,312.66	

YPS Project #10878

	FROM	CHANGE	TO	
B5529CP110878.B17C01	\$ -	\$ 12,302.27	\$ 12,302.27	Local Capital Bonded Fund
B5529CP110878.B18C01	\$ -	\$ 2,697.73	\$ 2,697.73	Local Capital Bonded Fund
B5529CP110878.B19C02	\$ 586,896.16	\$ -	\$ 586,896.16	Bond Anticipation Note
B5529CP110878.B20C03	\$ 213,000.00	\$ 4,151.84	\$ 217,151.84	Local Capital Bonded Fund
B5529CP110878.B21C01	\$ 623,087.03	\$ -	\$ 623,087.03	Local Capital Bonded Fund
B5529CP110878.B22C02	\$ 4,248,077.99	\$ -	\$ 4,248,077.99	Local Capital Bonded Fund
B5529CP110878.B23C03	\$ 7,252,156.91	\$ 10,848.16	\$ 7,263,005.07	Local Capital Bonded Fund
B5529CP110878.B23C05	\$ 39,058.63	\$ -	\$ 39,058.63	PS #29 Insurance Recovery
B5529CP110878.B24C01	\$ 567,695.51	\$ -	\$ 567,695.51	Local Capital Bonded Fund
Total	\$ 13,529,972.23	\$ 30,000.00	\$ 13,559,972.23	

YPS Project #10927

	FROM	CHANGE	TO	
B5515CP110927.B17C01	\$ 95,060.58	\$ -	\$ 95,060.58	Local Capital Bonded Fund
B5515CP110927.B18C01	\$ 137,528.91	\$ -	\$ 137,528.91	Local Capital Bonded Fund
B5515CP110927.B21C01	\$ 440,526.50	\$ (15,500.18)	\$ 425,026.32	Local Capital Bonded Fund
B5515CP110927.B22C02	\$ 2,079,140.25	\$ (8,575.00)	\$ 2,070,565.25	Local Capital Bonded Fund
Total	\$ 2,752,256.24	\$ (24,075.18)	\$ 2,728,181.06	

YPS Project #10931

	FROM	CHANGE	TO	
B5751CP110931.B17C01	\$ 41,218.33	\$ -	\$ 41,218.33	Local Capital Bonded Fund
B5751CP110931.B18C01	\$ 21,968.42	\$ 1,022.62	\$ 22,991.04	Local Capital Bonded Fund
B5751CP110931.B20C03	\$ 304,343.15	\$ 6,477.38	\$ 310,820.53	Local Capital Bonded Fund
B5751CP110931.B21C01	\$ 382,884.09	\$ -	\$ 382,884.09	Local Capital Bonded Fund
B5751CP110931.B22C02	\$ 300,365.54	\$ -	\$ 300,365.54	Local Capital Bonded Fund
B5751CP110931.B23C03	\$ 215,606.55	\$ -	\$ 215,606.55	Local Capital Bonded Fund
B5751CP110931.B24C01	\$ 602,970.25	\$ -	\$ 602,970.25	Local Capital Bonded Fund
Total	\$ 1,869,356.33	\$ 7,500.00	\$ 1,876,856.33	

YPS Project #10936

FROM	CHANGE	TO
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B5764CP110936.B20C03	\$	-	\$	7,500.00	\$	7,500.00	Local Capital Bonded Fund
B5764CP110936.B21C01	\$	77,783.48	\$	-	\$	77,783.48	Local Capital Bonded Fund
B5764CP110936.B22C02	\$	44,954.71	\$	-	\$	44,954.71	Local Capital Bonded Fund
B5764CP110936.B23C03	\$	-	\$	7,500.00	\$	7,500.00	Local Capital Bonded Fund
B5764CP110936.B24C01	\$	41,733.67	\$	-	\$	41,733.67	Local Capital Bonded Fund
B5764CP110936.XXXXXX	\$	3,035,528.14	\$	(15,000.00)	\$	3,020,528.14	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$	3,200,000.00	\$	-	\$	3,200,000.00	

YPS Project #10939

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5546CP110939.B21C01	\$	98,663.42	\$	-	\$	98,663.42	Local Capital Bonded Fund
B5546CP110939.B22C02	\$	3,719.71	\$	-	\$	3,719.71	Local Capital Bonded Fund
B5546CP110939.B24C01	\$	-	\$	42,624.67	\$	42,624.67	Local Capital Bonded Fund
B5546CP110939.XXXXXX	\$	1,647,616.87	\$	(42,624.67)	\$	1,604,992.20	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$	1,750,000.00	\$	-	\$	1,750,000.00	

YPS Project #10952

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5516CP110952.B19C02	\$	29,750.00	\$	-	\$	29,750.00	Bond Anticipation Note
B5516CP110952.B20C03	\$	-	\$	2,255.39	\$	2,255.39	Local Capital Bonded Fund
B5516CP110952.B22C02	\$	140,903.52	\$	-	\$	140,903.52	Local Capital Bonded Fund
B5516CP110952.B23C03	\$	-	\$	12,500.00	\$	12,500.00	Local Capital Bonded Fund
B5516CP110952.B24C01	\$	-	\$	419,081.68	\$	419,081.68	Local Capital Bonded Fund
B5516CP110952.XXXXXX	\$	529,346.48	\$	(433,837.07)	\$	95,509.41	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$	700,000.00	\$	-	\$	700,000.00	

YPS Project #10953

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5527CP110953.B17C01	\$	21,474.78	\$	-	\$	21,474.78	Local Capital Bonded Fund
B5527CP110953.B22C02	\$	74,771.17	\$	-	\$	74,771.17	Local Capital Bonded Fund
B5527CP110953.B23C03	\$	307,602.57	\$	-	\$	307,602.57	Local Capital Bonded Fund
B5527CP110953.B24C01	\$	500,247.06	\$	339,822.30	\$	840,069.36	Local Capital Bonded Fund
B5527CP110953.XXXXXX	\$	245,904.42	\$	(245,904.42)	\$	-	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$	1,150,000.00	\$	93,917.88	\$	1,243,917.88	

YPS Project #10955

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5529CP110955.B18C01	\$	21,409.76	\$	-	\$	21,409.76	Local Capital Bonded Fund
B5529CP110955.B19C02	\$	92,500.00	\$	-	\$	92,500.00	Bond Anticipation Note
B5529CP110955.B21C01	\$	60,000.00	\$	-	\$	60,000.00	Local Capital Bonded Fund
B5529CP110955.B22C02	\$	55,433.53	\$	-	\$	55,433.53	Local Capital Bonded Fund
B5529CP110955.B23C03	\$	424,111.26	\$	-	\$	424,111.26	Local Capital Bonded Fund
B5529CP110955.B24C01	\$	485,000.18	\$	75,624.40	\$	560,624.58	Local Capital Bonded Fund
B5529CP110955.XXXXXX	\$	311,545.27	\$	(75,624.40)	\$	235,920.87	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.B18C01	\$	21,409.76	\$	-	\$	21,409.76	Local Capital Bonded Fund
B5515CP110956.B20C03	\$	-	\$	7,500.00	\$	7,500.00	Local Capital Bonded Fund
B5515CP110956.B22C02	\$	78,210.88	\$	-	\$	78,210.88	Local Capital Bonded Fund
B5515CP110956.B23C03	\$	232,414.38	\$	-	\$	232,414.38	Local Capital Bonded Fund
B5515CP110956.B24C01	\$	196,984.44	\$	477,754.23	\$	674,738.67	Local Capital Bonded Fund
B5515CP110956.XXXXXX	\$	470,980.54	\$	(470,980.54)	\$	-	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$	1,000,000.00	\$	14,273.69	\$	1,014,273.69	