

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:

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>
PS #31 Restoration #10467	\$ 3,009,055.80	\$ (3,986.00)	\$ 3,005,069.80
PS #5 Windows, Doors, Interior + Asbestos #10813	\$ 5,003,141.58	\$ (11,957.20)	\$ 4,991,184.38
Saunders H.S. Imprv. of Gym Complex & External Door Repl. #10819	\$ 3,439,693.86	\$ 29,818.82	\$ 3,469,512.68
MLK, Jr. Roof, Boiler, Window Replacement & Interior Upgrades #10875	\$ 8,365,000.00	\$ -	\$ 8,365,000.00
PS #30 Ventilation Improvements #10892	\$ 219,541.65	\$ (7,500.00)	\$ 212,041.65
Palisades Prep H.S. Ventilation Improvements #10893	\$ 107,043.60	\$ (5,000.00)	\$ 102,043.60
District Wide High Tech Security Upgrades #10895	\$ 12,232,310.31	\$ 78,483.48	\$ 12,310,793.79
CHA Emergency Classroom Fire & Sidewalk Washout Restoration #10929	\$ 790,000.00	\$ -	\$ 790,000.00

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 #10467

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
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	\$ 2,483,186.70	\$ (3,986.00)	\$ 2,479,200.70	Local Capital Bonded Fund
B5531CP110467.101438	\$ 525,865.43	\$ -	\$ 525,865.43	Local Capital Bonded Fund
Total	\$ 3,009,055.80	\$ (3,986.00)	\$ 3,005,069.80	

YPS Project #10813

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5505CP110813.B17C01	\$ 356,243.11	\$ -	\$ 356,243.11	Local Capital Bonded Fund
B5505CP110813.B18C01	\$ 160,000.00	\$ -	\$ 160,000.00	Local Capital Bonded Fund
B5505CP110813.B18C02	\$ 3,850.93	\$ -	\$ 3,850.93	Cash Capital - Travelers
B5505CP110813.B19C02	\$ 4,468,047.54	\$ (11,957.20)	\$ 4,456,090.34	Bond Anticipation Note
B5505CP110813.B20C03	\$ 15,000.00	\$ -	\$ 15,000.00	Local Capital Bonded Fund
Total	\$ 5,003,141.58	\$ (11,957.20)	\$ 4,991,184.38	

YPS Project #10819

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5764CP110819.B17C01	\$ 144,000.00	\$ -	\$ 144,000.00	Local Capital Bonded Fund
B5764CP110819.B18C01	\$ 206,000.00	\$ -	\$ 206,000.00	Local Capital Bonded Fund
B5764CP110819.B19C02	\$ 3,089,693.86	\$ -	\$ 3,089,693.86	Bond Anticipation Note
B5764CP110819.B20C03	\$ -	\$ 29,818.82	\$ 29,818.82	Local Capital Bonded Fund
Total	\$ 3,439,693.86	\$ 29,818.82	\$ 3,469,512.68	

YPS Project #10875

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
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	\$ 224,745.45	\$ 59,142.29	\$ 283,887.74	Local Capital Bonded Fund
B5533CP110875.XXXXXX	\$ 7,822,361.44	\$ (60,705.70)	\$ 7,761,655.74	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 8,365,000.00	\$ -	\$ 8,365,000.00	

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	\$ (4,531.26)	\$ 72,477.18	Local Capital Bonded Fund
B5530CP110892.B18C01	\$ 2,991.56	\$ (2,968.74)	\$ 22.82	Local Capital Bonded Fund
Total	\$ 219,541.65	\$ (7,500.00)	\$ 212,041.65	

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	\$ (5,000.00)	\$ 63,949.49	Local Capital Bonded Fund
Total	\$ 107,043.60	\$ (5,000.00)	\$ 102,043.60	

YPS Project #10895

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
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	\$ 12,000,000.00	\$ -	\$ 12,000,000.00	Smart Schools Bond Act (SSBA)
Total	\$ 12,232,310.31	\$ 78,483.48	\$ 12,310,793.79	

YPS Project #10929

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5534CP110929.B21C01	\$ 161,453.66	\$ 3,530.13	\$ 164,983.79	Local Capital Bonded Fund
B5534CP110929.B22C01	\$ 39,790.50	\$ 87,767.64	\$ 127,558.14	Cross Hill Insurance Recovery
B5534CP110929.XXXXXX	\$ 588,755.84	\$ (91,297.77)	\$ 497,458.07	Pending Travelers Insurance Claim Approval
Total	\$ 790,000.00	\$ -	\$ 790,000.00	