

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
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	\$ 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
Total	\$ 1,845,831.00	\$ -	\$ 1,845,831.00	

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
Total	\$ 2,839,226.00	\$ -	\$ 2,839,226.00	

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
Total	\$ 1,656,888.00	\$ 109,401.80	\$ 1,766,289.80	

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
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	\$ 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
Total	\$ 2,650,000.00	\$ -	\$ 2,650,000.00	

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
Total	\$ 107,000.00	\$ 876,239.10	\$ 983,239.10	

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
Total	\$ 2,000,000.00	\$ 455,389.47	\$ 2,455,389.47	

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
Total	\$ 941,000.68	\$ 102,224.55	\$ 1,043,225.23	

YPS Project #10900

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

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
Total	\$ 7,895,935.99	\$ 1,686,961.02	\$ 9,582,897.01	

YPS Project #10910

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