

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 #29 Roof, Doors, Boiler Replacement & Site Upgrades #10878	\$ 10,800,000.00	\$ -	\$ 10,800,000.00
Pearls Emergency Storm Damage Window Stabilization & Repair #10923	\$ 289,880.88	\$ (29,538.25)	\$ 260,342.63
PS #15 Paideia HVAC Upgrades #10927	\$ 2,678,957.10	\$ 73,299.14	\$ 2,752,256.24
CHA Emergency Classroom Fire & Sidewalk Washout Restoration #10929	\$ 1,680,042.68	\$ 83,776.04	\$ 1,763,818.72
PS #9 Window Replacement #10940	\$ 1,850,000.00	\$ 650,000.00	\$ 2,500,000.00
Gorton H.S. Window Replacement #10942	\$ 3,350,000.00	\$ 1,600,000.00	\$ 4,950,000.00
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 #10878

	FROM	CHANGE	TO	
B5529CP110878.B19C02	\$ 548,734.84	\$ -	\$ 548,734.84	Bond Anticipation Note
B5529CP110878.B21C01	\$ 617,303.93	\$ 5,783.10	\$ 623,087.03	Local Capital Bonded Fund
B5529CP110878.B22C02	\$ 4,248,077.99	\$ -	\$ 4,248,077.99	Local Capital Bonded Fund
B5529CP110878.B23C03	\$ 5,015,867.28	\$ -	\$ 5,015,867.28	Local Capital Bonded Fund
B5529CP110878.B23C05	\$ -	\$ 39,058.63	\$ 39,058.63	PS #29 Insurance Recovery
B5529CP110878.XXXXXX	\$ 370,015.96	\$ (44,841.73)	\$ 325,174.23	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 10,800,000.00	\$ -	\$ 10,800,000.00	

YPS Project #10923

	FROM	CHANGE	TO	
B5546CP110923.B21C01	\$ 289,880.88	\$ (29,538.25)	\$ 260,342.63	Local Capital Bonded Fund
Total	\$ 289,880.88	\$ (29,538.25)	\$ 260,342.63	

YPS Project #10927

	FROM	CHANGE	TO	
B5515CP110927.B17C01	\$ 95,060.58	\$ -	\$ 95,060.58	Local Capital Bonded Fund
B5515CP110927.B18C01	\$ 64,229.77	\$ 73,299.14	\$ 137,528.91	Local Capital Bonded Fund
B5515CP110927.B21C01	\$ 440,526.50	\$ -	\$ 440,526.50	Local Capital Bonded Fund
B5515CP110927.B22C02	\$ 2,079,140.25	\$ -	\$ 2,079,140.25	Local Capital Bonded Fund
Total	\$ 2,678,957.10	\$ 73,299.14	\$ 2,752,256.24	

YPS Project #10929

	FROM	CHANGE	TO	
B5534CP110929.B21C01	\$ 171,600.35	\$ -	\$ 171,600.35	Local Capital Bonded Fund
B5534CP110929.B22C01	\$ 1,317,544.36	\$ 83,776.04	\$ 1,401,320.40	Cross Hill Insurance Recovery
B5534CP110929.B22C02	\$ 190,897.97	\$ -	\$ 190,897.97	Local Capital Bonded Fund
Total	\$ 1,680,042.68	\$ 83,776.04	\$ 1,763,818.72	

YPS Project #10940

	FROM	CHANGE	TO	
B5509CP110940.B21C01	\$ 100,494.42	\$ -	\$ 100,494.42	Local Capital Bonded Fund
B5509CP110940.B22C02	\$ 3,619.71	\$ -	\$ 3,619.71	Local Capital Bonded Fund
B5509CP110940.XXXXXX	\$ 1,745,885.87	\$ 650,000.00	\$ 2,395,885.87	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 1,850,000.00	\$ 650,000.00	\$ 2,500,000.00	

YPS Project #10942

	FROM	CHANGE	TO	
B5752CP110942.B21C01	\$ 179,108.03	\$ -	\$ 179,108.03	Local Capital Bonded Fund
B5752CP110942.B22C02	\$ 4,539.41	\$ -	\$ 4,539.41	Local Capital Bonded Fund
B5752CP110942.XXXXXX	\$ 3,166,352.56	\$ 1,600,000.00	\$ 4,766,352.56	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 3,350,000.00	\$ 1,600,000.00	\$ 4,950,000.00	

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.XXXXXX	\$	1,075,228.83	\$	(21,474.78)	\$	1,053,754.05 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.B17C01	\$	-	\$	21,474.78	\$	21,474.78 Local Capital Bonded Fund
B5528CP110954.B22C02	\$	61,972.64	\$	-	\$	61,972.64 Local Capital Bonded Fund
B5528CP110954.XXXXXX	\$	1,253,027.36	\$	(21,474.78)	\$	1,231,552.58 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.B18C01	\$	-	\$	21,409.76	\$	21,409.76 Local Capital Bonded Fund
B5529CP110955.B22C02	\$	55,433.53	\$	-	\$	55,433.53 Local Capital Bonded Fund
B5529CP110955.XXXXXX	\$	1,394,566.47	\$	(21,409.76)	\$	1,373,156.71 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.B22C02	\$	78,210.88	\$	-	\$	78,210.88 Local Capital Bonded Fund
B5515CP110956.XXXXXX	\$	921,789.12	\$	(21,409.76)	\$	900,379.36 Subject to the Proceeds of Future Bond/BAN Sale
Total	\$	1,000,000.00	\$	-	\$	1,000,000.00