

AGENDA ITEM

Meeting Date: 2/16/2022 - 6:00 PM

Category: SCHOOL FACILITIES MANAGEMENT

Type: Action

Subject: 19.3 Authorization/Re-Authorization of Capital Projects

District Goals:

Enclosure:

File Attachment:
 FEB 22 RE-AUTHORIZATIONMTG.RES.pdf

Rationale:

Funding: FUNDING: see attachments (1)

Sponsored By:

Resolution

Re-authorization(s):
#10563 DiChiaro School 8
#10572 YMHS
#10732 School 30
#10801 School 5
#10817 William Boyce Thompson
#10825 School 17
#10845 School 16
#10874 Riverside HS
#10901 District Wide
#10932 School 16

Approvals:

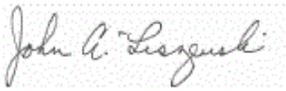
Recommended By:

Signed By: 
John Carr - Executive Director

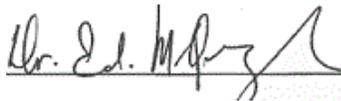
Signed By: 
Tom Collich - Purchasing Director

Signed By: 
Finance Department - Finance Reviewer

Signed By: 
Elizabeth Janocha - Deputy Commissioner

Signed By: 
John Liszewski - Commissioner

Signed By: 
Matthew Gallagher - Corporation Counsel

Signed By: 
Dr. Edwin M. Quezada - Superintendent of Schools

Vote Results:

Original Motion

Member **Kevin Cacace** Moved, Member **Rosemarie Linton** seconded to approve the **Original** motion 'Re-authorization(s):

#10563 DiChiaro School 8

#10572 YMHS

#10732 School 30

#10801 School 5

#10817 William Boyce Thompson

#10825 School 17

#10845 School 16

#10874 Riverside HS

#10901 District Wide

#10932 School 16'. Upon a Roll-Call Vote being taken, the vote was:

Aye: **8** Nay: **0**.

The motion **Carried 8 - 0**

Rev. Steve Lopez	Yes
Andrea Brown	Yes
Kevin Cacace	Yes
Dr. Rosalba Corrado Del Vecchio	Yes
Dr. John Castanaro	Yes
Gail Burns	Yes
Sheila Greenwald	Yes
Rosemarie Linton	Yes

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 #8 Di Chiaro School Reconstruction to Ext. Masonry & Site Work #10563	\$	1,754,977.20	\$	(458.30)	\$	1,754,518.90
YMHS Windows + Doors #10572	\$	6,136,193.03	\$	(14,960.25)	\$	6,121,232.78
PS #30 Exterior Doors + Site Work #10732	\$	7,024,295.07	\$	(28,325.82)	\$	6,995,969.25
PS #5 Emergency Flood Damage Repair SW Wing #10801	\$	2,233,237.25	\$	(13,160.00)	\$	2,220,077.25
Boyce Thompson Window, Doors, Site Work + Security #10817	\$	2,100,000.00	\$	(100,493.80)	\$	1,999,506.20
PS #17 Site + Interior Restoration #10825	\$	4,398,214.34	\$	41,052.07	\$	4,439,266.41
PS #16 Restoration of Bldg. Envelope, Interiors, Site & Security #10845	\$	2,539,005.87	\$	200,000.00	\$	2,739,005.87
Riverside H.S. Interior Renovations, Doors, Security & Site Work #10874	\$	5,100,000.00	\$	-	\$	5,100,000.00
District Wide COVID HVAC Restoration #10901	\$	9,734,774.01	\$	1,045.00	\$	9,735,819.01
PS #16 Fire Alarm Upgrades #10932	\$	500,000.00	\$	-	\$	500,000.00

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 #10563

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5508CP110563.101114	\$	14,008.22	\$	-	\$	14,008.22	Local Capital Bonded Fund
B5508CP110563.101256	\$	1,740,968.98	\$	(458.30)	\$	1,740,510.68	Local Capital Bonded Fund
Total	\$	1,754,977.20	\$	(458.30)	\$	1,754,518.90	

YPS Project #10572

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5742CP110572.101119	\$	21,102.11	\$	-	\$	21,102.11	Local Capital Bonded Fund
B5742CP110572.101120	\$	43,428.91	\$	-	\$	43,428.91	Local Capital Bonded Fund
B5742CP110572.101124	\$	11,173.79	\$	-	\$	11,173.79	Bond Anticipation Note
B5742CP110572.101125	\$	400,296.17	\$	-	\$	400,296.17	Local Capital Bonded Fund
B5742CP110572.101127	\$	26,400.00	\$	-	\$	26,400.00	Local Capital Bonded Fund
B5742CP110572.101256	\$	603,719.55	\$	(720.74)	\$	602,998.81	Local Capital Bonded Fund
B5742CP110572.101379	\$	3,128,462.20	\$	(5,958.89)	\$	3,122,503.31	Local Capital Bonded Fund
B5742CP110572.101438	\$	1,901,610.30	\$	(8,280.62)	\$	1,893,329.68	Local Capital Bonded Fund
Total	\$	6,136,193.03	\$	(14,960.25)	\$	6,121,232.78	

YPS Project #10732

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5530CP110732.101438	\$	809,775.23	\$	(26,532.00)	\$	783,243.23	Local Capital Bonded Fund
B5530CP110732.B17C01	\$	7,986.03	\$	-	\$	7,986.03	Local Capital Bonded Fund
B5530CP110732.B18C01	\$	2,527,457.41	\$	(1,793.82)	\$	2,525,663.59	Local Capital Bonded Fund
B5530CP110732.B18C03	\$	3,575,000.00	\$	-	\$	3,575,000.00	DASNY "SAM" Grant
B5530CP110732.B20C03	\$	104,076.40	\$	-	\$	104,076.40	Local Capital Bonded Fund
Total	\$	7,024,295.07	\$	(28,325.82)	\$	6,995,969.25	

YPS Project #10801

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5505CP110801.B17C01	\$	2,233,237.25	\$	(13,160.00)	\$	2,220,077.25	Local Capital Bonded Fund
Total	\$	2,233,237.25	\$	(13,160.00)	\$	2,220,077.25	

YPS Project #10817

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5507CP110817.B17C01	\$	700,000.00	\$	(41,712.15)	\$	658,287.85	Local Capital Bonded Fund
B5507CP110817.B18C01	\$	1,400,000.00	\$	(58,781.65)	\$	1,341,218.35	Local Capital Bonded Fund
Total	\$	2,100,000.00	\$	(100,493.80)	\$	1,999,506.20	

YPS Project #10825

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5517CP110825.B17C01	\$	437,704.52	\$	-	\$	437,704.52	Local Capital Bonded Fund
B5517CP110825.B18C01	\$	4,276.99	\$	-	\$	4,276.99	Local Capital Bonded Fund
B5517CP110825.B18C02	\$	2,089.51	\$	-	\$	2,089.51	Cash Capital - Travelers

B5517CP110825.B19C02	\$	19,291.93	\$	12,862.04	\$	32,153.97	Bond Anticipation Note
B5517CP110825.B20C03	\$	3,881,933.98	\$	-	\$	3,881,933.98	Local Capital Bonded Fund
B5517CP110825.B21C01	\$	52,917.41	\$	28,190.03	\$	81,107.44	Local Capital Bonded Fund
Total	\$	4,398,214.34	\$	41,052.07	\$	4,439,266.41	

YPS Project #10845

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5516CP110845.101438	\$	146,736.28	\$	-	\$	146,736.28	Local Capital Bonded Fund
B5516CP110845.B17C01	\$	17,422.97	\$	-	\$	17,422.97	Local Capital Bonded Fund
B5516CP110845.B18C01	\$	133,416.94	\$	-	\$	133,416.94	Local Capital Bonded Fund
B5516CP110845.B19C02	\$	117,200.00	\$	-	\$	117,200.00	Bond Anticipation Note
B5516CP110845.B20C03	\$	1,341,844.71	\$	-	\$	1,341,844.71	Local Capital Bonded Fund
B5516CP110845.B21C01	\$	782,384.97	\$	200,000.00	\$	982,384.97	Local Capital Bonded Fund
Total	\$	2,539,005.87	\$	200,000.00	\$	2,739,005.87	

YPS Project #10874

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5748CP110874.B19C02	\$	240,000.00	\$	-	\$	240,000.00	Bond Anticipation Note
B5748CP110874.B20C03	\$	91,006.72	\$	-	\$	91,006.72	Local Capital Bonded Fund
B5748CP110874.B21C01	\$	2,956,261.72	\$	62,018.09	\$	3,018,279.81	Local Capital Bonded Fund
B5748CP110874.XXXXXX	\$	1,812,731.56	\$	(62,018.09)	\$	1,750,713.47	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$	5,100,000.00	\$	-	\$	5,100,000.00	

YPS Project #10901

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5303CP110901.B20C03	\$	8,521,152.10	\$	-	\$	8,521,152.10	Local Capital Bonded Fund
B5303CP110901.B21C01	\$	1,213,621.91	\$	1,045.00	\$	1,214,666.91	Local Capital Bonded Fund
Total	\$	9,734,774.01	\$	1,045.00	\$	9,735,819.01	

YPS Project #10932

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5516CP110932.B21C01	\$	51,012.28	\$	376,366.74	\$	427,379.02	Local Capital Bonded Fund
B5XXXXCP110XXX.XXXXXX	\$	448,987.72	\$	(376,366.74)	\$	72,620.98	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$	500,000.00	\$	-	\$	500,000.00	