

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
Roosevelt H.S. Building Envelope #10742	\$ 6,118,344.44	\$ (6,829.18)	\$ 6,111,515.26
PS #25 Building Envelope, Interior + Site #10746	\$ 5,806,881.59	\$ (2,563.57)	\$ 5,804,318.02
MLK, Jr. Community Improvements #10843	\$ 757,200.00	\$ (26,618.79)	\$ 730,581.21
Roosevelt H.S. Gas Utilities Upgrade #10851	\$ 871,841.60	\$ 276,811.59	\$ 1,148,653.19
PS #29 Building Envelope Restoration #10867	\$ 4,270,912.00	\$ -	\$ 4,270,912.00
Hawthorne Pearls Building Envelope Restoration #10869	\$ 3,150,471.00	\$ -	\$ 3,150,471.00
PS #29 Westchester Hills Roof, Doors, Boiler Repl. & Site Upgrades #10878	\$ 10,800,000.00	\$ -	\$ 10,800,000.00
District Wide Lead in Water Plumbing Remediation #10902	\$ 110,295.58	\$ 110,017.05	\$ 220,312.63
PS #15 Paideia HVAC Upgrades #10927	\$ 1,500,000.00	\$ 963,282.11	\$ 2,463,282.11
Lincoln H.S. Improvements to Gym Complex & Site Upgrades #10931	\$ 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 #10742

	FROM	CHANGE	TO	
B5761CP110742.101256	\$ 49,294.78	\$ -	\$ 49,294.78	Local Capital Bonded Fund
B5761CP110742.101379	\$ 459.69	\$ -	\$ 459.69	Local Capital Bonded Fund
B5761CP110742.101438	\$ 571,369.04	\$ -	\$ 571,369.04	Local Capital Bonded Fund
B5761CP110742.B17C01	\$ 580,137.60	\$ (3,303.62)	\$ 576,833.98	Local Capital Bonded Fund
B5761CP110742.B18C01	\$ 17,083.33	\$ (3,525.56)	\$ 13,557.77	Local Capital Bonded Fund
B5761CP110742.B18C03	\$ 4,900,000.00	\$ -	\$ 4,900,000.00	DASNY "SAM" Grant
<b>Total</b>	<b>\$ 6,118,344.44</b>	<b>\$ (6,829.18)</b>	<b>\$ 6,111,515.26</b>	

YPS Project #10746

	FROM	CHANGE	TO	
B5525CP110746.101256	\$ 247,500.00	\$ -	\$ 247,500.00	Local Capital Bonded Fund
B5525CP110746.B17C01	\$ 832,490.09	\$ -	\$ 832,490.09	Local Capital Bonded Fund
B5525CP110746.B18C01	\$ 438,548.97	\$ (2,563.57)	\$ 435,985.40	Local Capital Bonded Fund
B5525CP110746.B18C02	\$ 21,918.26	\$ -	\$ 21,918.26	Cash Capital - Travelers
B5525CP110746.B18C03	\$ 4,050,000.00	\$ -	\$ 4,050,000.00	DASNY "SAM" Grant
B5525CP110746.B21C01	\$ 216,424.27	\$ -	\$ 216,424.27	Local Capital Bonded Fund
<b>Total</b>	<b>\$ 5,806,881.59</b>	<b>\$ (2,563.57)</b>	<b>\$ 5,804,318.02</b>	

YPS Project #10843

	FROM	CHANGE	TO	
B5533CP110843.B18C01	\$ 100,000.00	\$ (12,407.46)	\$ 87,592.54	Local Capital Bonded Fund
B5533CP110843.18B182	\$ 126,141.00	\$ -	\$ 126,141.00	Community Schools Grant
B5533CP110843.B19C02	\$ 531,059.00	\$ (14,211.33)	\$ 516,847.67	Bond Anticipation Note
<b>Total</b>	<b>\$ 757,200.00</b>	<b>\$ (26,618.79)</b>	<b>\$ 730,581.21</b>	

YPS Project #10851

	FROM	CHANGE	TO	
B5755CP110851.B17C01	\$ 23,593.64	\$ -	\$ 23,593.64	Local Capital Bonded Fund
B5755CP110851.B18C01	\$ 326,406.36	\$ -	\$ 326,406.36	Local Capital Bonded Fund
B5755CP110851.B20C03	\$ 360,244.50	\$ -	\$ 360,244.50	Local Capital Bonded Fund
B5755CP110851.B21C01	\$ 161,597.10	\$ -	\$ 161,597.10	Local Capital Bonded Fund
B5755CP110851.B22C02	\$ -	\$ 276,811.59	\$ 276,811.59	Local Capital Bonded Fund
<b>Total</b>	<b>\$ 871,841.60</b>	<b>\$ 276,811.59</b>	<b>\$ 1,148,653.19</b>	

YPS Project #10867

	FROM	CHANGE	TO	
B5529CP110867.101256	\$ -	\$ 10,391.20	\$ 10,391.20	Local Capital Bonded Fund
B5529CP110867.B19C02	\$ 198,321.00	\$ -	\$ 198,321.00	Bond Anticipation Note
B5529CP110867.B22C02	\$ -	\$ 208,724.38	\$ 208,724.38	Local Capital Bonded Fund
B5529CP110867.XXXXXX	\$ 4,072,591.00	\$ (219,115.58)	\$ 3,853,475.42	Subject to the Proceeds of Future Bond/BAN Sale
<b>Total</b>	<b>\$ 4,270,912.00</b>	<b>\$ -</b>	<b>\$ 4,270,912.00</b>	

YPS Project #10869

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5546CP110869.101379	\$ -	\$ 5,958.89	\$ 5,958.89	Local Capital Bonded Fund
B5546CP110869.B19C02	\$ 215,974.00	\$ -	\$ 215,974.00	Bond Anticipation Note
B5546CP110869.B22C02	\$ -	\$ 180,179.92	\$ 180,179.92	Local Capital Bonded Fund
B5546CP110869.XXXXXX	\$ 2,934,497.00	\$ (186,138.81)	\$ 2,748,358.19	Subject to the Proceeds of Future Bond/BAN Sale
<b>Total</b>	<b>\$ 3,150,471.00</b>	<b>\$ -</b>	<b>\$ 3,150,471.00</b>	

YPS Project #10878

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5529CP110878.B19C02	\$ 513,750.00	\$ -	\$ 513,750.00	Bond Anticipation Note
B5529CP110878.B21C01	\$ 55,000.00	\$ 562,303.93	\$ 617,303.93	Local Capital Bonded Fund
B5529CP110878.B22C02	\$ -	\$ 3,596,099.78	\$ 3,596,099.78	Local Capital Bonded Fund
B5529CP110878.XXXXXX	\$ 10,231,250.00	\$ (4,158,403.71)	\$ 6,072,846.29	Subject to the Proceeds of Future Bond/BAN Sale
<b>Total</b>	<b>\$ 10,800,000.00</b>	<b>\$ -</b>	<b>\$ 10,800,000.00</b>	

YPS Project #10902

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5303CP110902.B17C01	\$ 2,043.60	\$ -	\$ 2,043.60	Local Capital Bonded Fund
B5303CP110902.B17C03	\$ 5,931.64	\$ -	\$ 5,931.64	Saunders Insurance Recovery
B5303CP110902.B18C02	\$ 2,433.22	\$ -	\$ 2,433.22	Cash Capital-Travelers
B5303CP110902.B20C03	\$ 99,887.12	\$ -	\$ 99,887.12	Local Capital Bonded Fund
B5303CP110902.B22C02	\$ -	\$ 110,017.05	\$ 110,017.05	Local Capital Bonded Fund
<b>Total</b>	<b>\$ 110,295.58</b>	<b>\$ 110,017.05</b>	<b>\$ 220,312.63</b>	

YPS Project #10927

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5515CP110927.B17C01	\$ 54,872.15	\$ 40,188.43	\$ 95,060.58	Local Capital Bonded Fund
B5515CP110927.B18C01	\$ 60,575.47	\$ 3,654.30	\$ 64,229.77	Local Capital Bonded Fund
B5515CP110927.B21C01	\$ 440,526.50	\$ -	\$ 440,526.50	Local Capital Bonded Fund
B5515CP110927.B22C02	\$ -	\$ 1,863,465.26	\$ 1,863,465.26	Local Capital Bonded Fund
B5515CP110927.XXXXXX	\$ 944,025.88	\$ (944,025.88)	\$ -	Subject to the Proceeds of Future Bond/BAN Sale
<b>Total</b>	<b>\$ 1,500,000.00</b>	<b>\$ 963,282.11</b>	<b>\$ 2,463,282.11</b>	

YPS Project #10931

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5751CP110931.B21C01	\$ 69,693.08	\$ -	\$ 69,693.08	Local Capital Bonded Fund
B5751CP110931.B22C02	\$ -	\$ 103,307.94	\$ 103,307.94	Local Capital Bonded Fund
B5751CP110931.XXXXXX	\$ 930,306.92	\$ (103,307.94)	\$ 826,998.98	Subject to the Proceeds of Future Bond/BAN Sale
<b>Total</b>	<b>\$ 1,000,000.00</b>	<b>\$ -</b>	<b>\$ 1,000,000.00</b>	