

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 #28 Reconfiguration and/or Classroom Additions #10808	\$ 16,035,694.00	\$ -	\$ 16,035,694.00
PS #8 Windows + Site Work #10814	\$ 2,159,990.02	\$ 42,541.61	\$ 2,202,531.63
Roosevelt H.S. Emergency Oil Tank Replacement #10833	\$ 279,204.29	\$ 12,500.00	\$ 291,704.29
MLK, Jr. Roof, Boiler, Window Replacement & Interior Upgrades #10875	\$ 8,365,000.00	\$ -	\$ 8,365,000.00
Lincoln H.S. Rehabilitation of Concrete Bleachers #10888	\$ 2,455,389.47	\$ 192,479.01	\$ 2,647,868.48
YMHS HVAC Upgrades #10890	\$ 4,500,000.00	\$ -	\$ 4,500,000.00
PS #21 HVAC Upgrades #10907	\$ 5,500,000.00	\$ -	\$ 5,500,000.00
PS #26 Pulaski School HVAC Upgrades #10908	\$ 2,100,000.00	\$ -	\$ 2,100,000.00
PS #21 Windows, Interiors & Site Upgrades #10928	\$ 5,000,000.00	\$ 1,000,000.00	\$ 6,000,000.00
Lincoln H.S. Building & Site Upgrades #10930	\$ 8,000,000.00	\$ -	\$ 8,000,000.00
Robert C. Dodson Window Replacement #10935	\$ 9,750,000.00	\$ -	\$ 9,750,000.00
Saunders H.S. Window Replacement #10936	\$ 1,100,000.00	\$ -	\$ 1,100,000.00
Cross Hill Academy Window Replacement #10937	\$ 4,300,000.00	\$ -	\$ 4,300,000.00
YMA Window Replacement #10938	\$ 1,200,000.00	\$ -	\$ 1,200,000.00
Pearls Hawthorne Window Replacement #10939	\$ 1,750,000.00	\$ -	\$ 1,750,000.00
PS #9 Window Replacement #10940	\$ 1,850,000.00	\$ -	\$ 1,850,000.00
Enrico Fermi Window Replacement #10941	\$ 4,500,000.00	\$ -	\$ 4,500,000.00
Gorton H.S. Window Replacement #10942	\$ 3,350,000.00	\$ -	\$ 3,350,000.00
Robert C. Dodson School Installation of New Playground #10943	\$ 250,000.00	\$ -	\$ 250,000.00
YMHS Fuel Tank Replacement #10946	\$ 2,500,000.00	\$ -	\$ 2,500,000.00
Barack Obama School for Social Justice High Tech Security Upgrades #10948	\$ 1,100,000.00	\$ -	\$ 1,100,000.00
Gorton H.S. High Tech Security Upgrades #10949	\$ 1,100,000.00	\$ -	\$ 1,100,000.00
Lincoln H.S. High Tech Security Upgrades #10950	\$ 1,100,000.00	\$ -	\$ 1,100,000.00
YMA High Tech Security Upgrades #10951	\$ 1,100,000.00	\$ -	\$ 1,100,000.00
PS #16 Emergency Flood Remediation Work #10952	\$ 140,903.52	\$ 100,000.00	\$ 240,903.52

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 #10808

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5528CP110808.B17C01	\$ 649,294.56	\$ -	\$ 649,294.56	Local Capital Bonded Fund
B5528CP110808.B20C03	\$ 230,630.04	\$ -	\$ 230,630.04	Local Capital Bonded Fund
B5528CP110808.B22C02	\$ -	\$ 12,098.53	\$ 12,098.53	Local Capital Bonded Fund
B5528CP110808.XXXXXX	\$ 15,155,769.40	\$ (12,098.53)	\$ 15,143,670.87	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 16,035,694.00	\$ -	\$ 16,035,694.00	

YPS Project #10814

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5508CP110814.B17C01	\$ 215,000.00	\$ 42,541.61	\$ 257,541.61	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	\$ 92,435.65	\$ -	\$ 92,435.65	Local Capital Bonded Fund
Total	\$ 2,159,990.02	\$ 42,541.61	\$ 2,202,531.63	

YPS Project #10833

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5761CP110833.101379	\$ 1,025.24	\$ -	\$ 1,025.24	Local Capital Bonded Fund
B5761CP110833.B17C01	\$ 54,690.39	\$ 12,500.00	\$ 67,190.39	Local Capital Bonded Fund
B5761CP110833.B18C01	\$ 223,488.66	\$ -	\$ 223,488.66	Local Capital Bonded Fund
Total	\$ 279,204.29	\$ 12,500.00	\$ 291,704.29	

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	\$	283,887.74	\$	-	\$	283,887.74	Local Capital Bonded Fund
B5533CP110875.B22C02	\$	-	\$	11,698.53	\$	11,698.53	Local Capital Bonded Fund
B5533CP110875.XXXXXX	\$	7,761,655.74	\$	(11,698.53)	\$	7,749,957.21	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$	8,365,000.00	\$	-	\$	8,365,000.00	

YPS Project #10888

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
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.B22C02	\$	-	\$	192,479.01	\$	192,479.01	Local Capital Bonded Fund
Total	\$	2,455,389.47	\$	192,479.01	\$	2,647,868.48	

YPS Project #10890

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5742CP110890.B20C03	\$	182,448.16	\$	-	\$	182,448.16	Local Capital Bonded Fund
B5742CP110890.B22C02	\$	-	\$	4,539.41	\$	4,539.41	Local Capital Bonded Fund
B5742CP110890.XXXXXX	\$	4,317,551.84	\$	(4,539.41)	\$	4,313,012.43	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$	4,500,000.00	\$	-	\$	4,500,000.00	

YPS Project #10907

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5521CP110907.101256	\$	236,708.23	\$	-	\$	236,708.23	Local Capital Bonded Fund
B5521CP110907.B17C01	\$	28,567.00	\$	-	\$	28,567.00	Local Capital Bonded Fund
B5521CP110907.B18C01	\$	18,496.59	\$	-	\$	18,496.59	Local Capital Bonded Fund
B5521CP110907.B19C02	\$	60,029.83	\$	-	\$	60,029.83	Bond Anticipation Note
B5521CP110907.B22C02	\$	-	\$	8,059.12	\$	8,059.12	Local Capital Bonded Fund
B5521CP110907.XXXXXX	\$	5,156,198.35	\$	(8,059.12)	\$	5,148,139.23	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$	5,500,000.00	\$	-	\$	5,500,000.00	

YPS Project #10908

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5526CP110908.B19C02	\$	36,867.67	\$	-	\$	36,867.67	Bond Anticipation Note
B5526CP110908.B20C03	\$	93,708.48	\$	-	\$	93,708.48	Local Capital Bonded Fund
B5526CP110908.B22C02	\$	-	\$	4,539.41	\$	4,539.41	Local Capital Bonded Fund
B5526CP110908.XXXXXX	\$	1,969,423.85	\$	(4,539.41)	\$	1,964,884.44	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$	2,100,000.00	\$	-	\$	2,100,000.00	

YPS Project #10928

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5521CP110928.B21C01	\$	311,885.93	\$	-	\$	311,885.93	Local Capital Bonded Fund
B5521CP110928.B22C02	\$	-	\$	6,039.41	\$	6,039.41	Local Capital Bonded Fund
B5521CP110928.XXXXXX	\$	4,688,114.07	\$	993,960.59	\$	5,682,074.66	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$	5,000,000.00	\$	1,000,000.00	\$	6,000,000.00	

YPS Project #10930

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5751CP110930.B21C01	\$	444,459.82	\$	-	\$	444,459.82	Local Capital Bonded Fund
B5751CP110930.B22C02	\$	-	\$	8,059.12	\$	8,059.12	Local Capital Bonded Fund
B5751CP110930.XXXXXX	\$	7,555,540.18	\$	(8,059.12)	\$	7,547,481.06	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$	8,000,000.00	\$	-	\$	8,000,000.00	

YPS Project #10935

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5547CP110935.B21C01	\$	367,706.47	\$	-	\$	367,706.47	Local Capital Bonded Fund
B5547CP110935.B22C02	\$	-	\$	6,039.41	\$	6,039.41	Local Capital Bonded Fund
B5547CP110935.XXXXXX	\$	9,382,293.53	\$	(6,039.41)	\$	9,376,254.12	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$	9,750,000.00	\$	-	\$	9,750,000.00	

YPS Project #10936

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5764CP110936.B21C01	\$	77,783.48	\$	-	\$	77,783.48	Local Capital Bonded Fund
B5764CP110936.B22C02	\$	-	\$	3,619.71	\$	3,619.71	Local Capital Bonded Fund
B5764CP110936.XXXXXX	\$	1,022,216.52	\$	(3,619.71)	\$	1,018,596.81	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$	1,100,000.00	\$	-	\$	1,100,000.00	

YPS Project #10937

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5534CP110937.B21C01	\$	228,298.18	\$	-	\$	228,298.18	Local Capital Bonded Fund
B5534CP110937.B22C02	\$	-	\$	4,539.41	\$	4,539.41	Local Capital Bonded Fund
B5534CP110937.XXXXXX	\$	4,071,701.82	\$	(4,539.41)	\$	4,067,162.41	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$	4,300,000.00	\$	-	\$	4,300,000.00	

YPS Project #10938

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5511CP110938.B21C01	\$	89,294.02	\$	-	\$	89,294.02	Local Capital Bonded Fund
B5511CP110938.B22C02	\$	-	\$	3,619.71	\$	3,619.71	Local Capital Bonded Fund
B5511CP110938.XXXXXX	\$	1,110,705.98	\$	(3,619.71)	\$	1,107,086.27	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$	1,200,000.00	\$	-	\$	1,200,000.00	

YPS Project #10939

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5546CP110939.B21C01	\$	98,663.42	\$	-	\$	98,663.42	Local Capital Bonded Fund
B5546CP110939.B22C02	\$	-	\$	3,719.71	\$	3,719.71	Local Capital Bonded Fund
B5546CP110939.XXXXXX	\$	1,651,336.58	\$	(3,719.71)	\$	1,647,616.87	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$	1,750,000.00	\$	-	\$	1,750,000.00	

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	\$ 1,749,505.58	\$ (3,619.71)	\$ 1,745,885.87	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 1,850,000.00	\$ -	\$ 1,850,000.00	

YPS Project #10941

	FROM	CHANGE	TO	
B5545CP110941.B21C01	\$ 234,050.45	\$ -	\$ 234,050.45	Local Capital Bonded Fund
B5545CP110941.B22C02	\$ -	\$ 4,539.41	\$ 4,539.41	Local Capital Bonded Fund
B5545CP110941.XXXXXX	\$ 4,265,949.55	\$ (4,539.41)	\$ 4,261,410.14	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 4,500,000.00	\$ -	\$ 4,500,000.00	

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	\$ 3,170,891.97	\$ (4,539.41)	\$ 3,166,352.56	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 3,350,000.00	\$ -	\$ 3,350,000.00	

YPS Project #10943

	FROM	CHANGE	TO	
B5547CP110943.B23C02	\$ -	\$ 250,000.00	\$ 250,000.00	DASNY "SAM" 24821
B5547CP110943.XXXXXX	\$ 250,000.00	\$ (250,000.00)	\$ -	Pending DASNY Grant Approval
Total	\$ 250,000.00	\$ -	\$ 250,000.00	

YPS Project #10946

	FROM	CHANGE	TO	
B5742CP110946.B22C02	\$ 143,623.23	\$ 6,039.41	\$ 149,662.64	Local Capital Bonded Fund
B5742CP110946.XXXXXX	\$ 2,356,376.77	\$ (6,039.41)	\$ 2,350,337.36	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 2,500,000.00	\$ -	\$ 2,500,000.00	

YPS Project #10948

	FROM	CHANGE	TO	
B5741CP110948.B20C03	\$ 11,483.60	\$ -	\$ 11,483.60	Local Capital Bonded Fund
B5741CP110948.B22C02	\$ 23,677.35	\$ 3,639.41	\$ 27,316.76	Local Capital Bonded Fund
B5741CP110948.XXXXXX	\$ 1,064,839.05	\$ (3,639.41)	\$ 1,061,199.64	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 1,100,000.00	\$ -	\$ 1,100,000.00	

YPS Project #10949

	FROM	CHANGE	TO	
B5752CP110949.B20C03	\$ 11,483.60	\$ -	\$ 11,483.60	Local Capital Bonded Fund
B5752CP110949.B22C02	\$ 23,677.35	\$ 3,639.41	\$ 27,316.76	Local Capital Bonded Fund
B5752CP110949.XXXXXX	\$ 1,064,839.05	\$ (3,639.41)	\$ 1,061,199.64	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 1,100,000.00	\$ -	\$ 1,100,000.00	

YPS Project #10950

	FROM	CHANGE	TO	
B5751CP110950.B20C03	\$ 11,483.60	\$ -	\$ 11,483.60	Local Capital Bonded Fund
B5751CP110950.B22C02	\$ 23,677.35	\$ 3,639.41	\$ 27,316.76	Local Capital Bonded Fund
B5751CP110950.XXXXXX	\$ 1,064,839.05	\$ (3,639.41)	\$ 1,061,199.64	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 1,100,000.00	\$ -	\$ 1,100,000.00	

YPS Project #10951

	FROM	CHANGE	TO	
B5611CP110951.B22C02	\$ 23,677.35	\$ 3,639.41	\$ 27,316.76	Local Capital Bonded Fund
B5611CP110951.XXXXXX	\$ 1,076,322.65	\$ (3,639.41)	\$ 1,072,683.24	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 1,100,000.00	\$ -	\$ 1,100,000.00	

YPS Project #10952

	FROM	CHANGE	TO	
B5516CP110952.B22C02	\$ 140,903.52	\$ -	\$ 140,903.52	Local Capital Bonded Fund
B5516CP110952.XXXXXX	\$ -	\$ 100,000.00	\$ 100,000.00	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 140,903.52	\$ 100,000.00	\$ 240,903.52	