

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>
YMHS Reconstruction to Portions of Building #10812	\$ 2,537,220.58	\$ 108,646.07	\$ 2,645,866.65
Riverside H.S. Interior Renovations, Doors, Security & Site Work #10874	\$ 5,100,000.00	\$ -	\$ 5,100,000.00
District Wide Construction Management Services #10879	\$ 78,500.00	\$ (12,862.04)	\$ 65,637.96
District Wide High Tech Security Upgrades #10895	\$ 12,310,793.79	\$ (9,082,164.00)	\$ 3,228,629.79
District Wide COVID HVAC Restoration #10901	\$ 9,531,962.01	\$ 202,812.00	\$ 9,734,774.01
Pearls Emergency Storm Damage Window Stabilization & Repair #10923	\$ 250,000.00	\$ 39,880.88	\$ 289,880.88
CHA Emergency Classroom Fire & Sidewalk Washout Restoration #10929	\$ 790,000.00	\$ 610,000.00	\$ 1,400,000.00

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 #10812

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5742CP110812.101256	\$ -	\$ 3,986.00	\$ 3,986.00	Local Capital Bonded Fund
B5742CP110812.B17C01	\$ 200,000.00	\$ 4,531.26	\$ 204,531.26	Local Capital Bonded Fund
B5742CP110812.B18C01	\$ 187,220.58	\$ 14,832.89	\$ 202,053.47	Local Capital Bonded Fund
B5742CP110812.B19C02	\$ -	\$ 11,957.20	\$ 11,957.20	Bond Anticipation Note
B5742CP110812.B20C03	\$ 2,150,000.00	\$ 5,000.00	\$ 2,155,000.00	Local Capital Bonded Fund
B5742CP110812.B21C01	\$ -	\$ 68,338.72	\$ 68,338.72	Local Capital Bonded Fund
<b>Total</b>	<b>\$ 2,537,220.58</b>	<b>\$ 108,646.07</b>	<b>\$ 2,645,866.65</b>	

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	\$ 2,934,837.25	\$ 21,424.47	\$ 2,956,261.72	Local Capital Bonded Fund
B5748CP110874.XXXXXX	\$ 1,834,156.03	\$ (21,424.47)	\$ 1,812,731.56	Subject to the Proceeds of Future Bond/BAN Sale
<b>Total</b>	<b>\$ 5,100,000.00</b>	<b>\$ -</b>	<b>\$ 5,100,000.00</b>	

YPS Project #10879

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5303CP110879.B19C02	\$ 78,500.00	\$ (12,862.04)	\$ 65,637.96	Bond Anticipation Note
<b>Total</b>	<b>\$ 78,500.00</b>	<b>\$ (12,862.04)</b>	<b>\$ 65,637.96</b>	

YPS Project #10895

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5303CP110895.B20C03	\$ 232,310.31	\$ -	\$ 232,310.31	Local Capital Bonded Fund
B5303CP110895.B21C01	\$ 78,483.48	\$ -	\$ 78,483.48	Local Capital Bonded Fund
B5303CP110895.XXXXXX	\$ -	\$ 2,917,836.00	\$ 2,917,836.00	Subject to the Proceeds of Future Bond/BAN Sale
B5303CP110895.XXXXXX	\$ 12,000,000.00	\$ (12,000,000.00)	\$ -	Smart Schools Bond Act
<b>Total</b>	<b>\$ 12,310,793.79</b>	<b>\$ (9,082,164.00)</b>	<b>\$ 3,228,629.79</b>	

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	\$ 1,010,809.91	\$ 202,812.00	\$ 1,213,621.91	Local Capital Bonded Fund
<b>Total</b>	<b>\$ 9,531,962.01</b>	<b>\$ 202,812.00</b>	<b>\$ 9,734,774.01</b>	

YPS Project #10923

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5546CP110923.B21C01	\$ 250,000.00	\$ 39,880.88	\$ 289,880.88	Local Capital Bonded Fund
<b>Total</b>	<b>\$ 250,000.00</b>	<b>\$ 39,880.88</b>	<b>\$ 289,880.88</b>	

YPS Project #10929

	<u>FROM</u>	<u>CHANGE</u>	<u>TO</u>	
B5534CP110929.B21C01	\$ 164,983.79	\$ 5,633.72	\$ 170,617.51	Local Capital Bonded Fund
B5534CP110929.B22C01	\$ 127,558.14	\$ 674,772.22	\$ 802,330.36	Cross Hill Insurance Recovery

B5534CP110929.XXXXXX	\$	497,458.07	\$	(70,405.94)	\$	427,052.13	Pending Travelers Insurance Claim Approval
Total	\$	<u>790,000.00</u>	\$	<u>610,000.00</u>	\$	<u>1,400,000.00</u>	