

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 #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

	FROM	CHANGE	TO	
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

	FROM	CHANGE	TO	
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

	FROM	CHANGE	TO	
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

	FROM	CHANGE	TO	
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

	FROM	CHANGE	TO	
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

	FROM	CHANGE	TO	
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
B5XXXCP110XXX.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	