

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 #5 Windows, Doors, Interior + Asbestos #10813	\$ 4,961,692.67	\$ (35,368.53)	\$ 4,926,324.14
Roosevelt H.S. Emergency Oil Tank Replacement #10833	\$ 298,928.12	\$ (19,723.83)	\$ 279,204.29
PS #25 Medical Clinic + Community Improvements #10842	\$ 1,521,000.00	\$ (70,784.08)	\$ 1,450,215.92
MLK, Jr. Community Improvements #10843	\$ 730,581.21	\$ (10,050.21)	\$ 720,531.00
PS #16 Restoration of Building Envelope, Interiors, Site & Security #10845	\$ 2,761,483.22	\$ 574,068.55	\$ 3,335,551.77
District Wide High Tech Security Upgrades #10895	\$ 3,627,826.57	\$ 1,306,033.65	\$ 4,933,860.22
PS #15 Paideia HVAC Upgrades #10927	\$ 2,668,878.28	\$ 10,078.82	\$ 2,678,957.10
CHA Emergency Classroom Fire & Sidewalk Washout Restoration #10929	\$ 1,400,000.00	\$ 229,251.97	\$ 1,629,251.97
PS #16 Fire Alarm Upgrades #10932	\$ 500,000.00	\$ -	\$ 500,000.00
Pearls Hawthorne Repl. of Kitch. Walk-In Ref. Sys. & New Playground #10934	\$ 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 #10813

	FROM	CHANGE	TO	
B5505CP110813.B17C01	\$ 339,628.11	\$ (10,451.93)	\$ 329,176.18	Local Capital Bonded Fund
B5505CP110813.B18C01	\$ 160,000.00	\$ (18,471.17)	\$ 141,528.83	Local Capital Bonded Fund
B5505CP110813.B18C02	\$ 3,850.93	\$ (3,850.93)	\$ -	Cash Capital - Travelers
B5505CP110813.B19C02	\$ 4,447,972.50	\$ -	\$ 4,447,972.50	Bond Anticipation Note
B5505CP110813.B20C03	\$ 10,241.13	\$ (2,594.50)	\$ 7,646.63	Local Capital Bonded Fund
Total	\$ 4,961,692.67	\$ (35,368.53)	\$ 4,926,324.14	

YPS Project #10833

	FROM	CHANGE	TO	
B5761CP110833.101379	\$ 6,402.13	\$ (5,376.89)	\$ 1,025.24	Local Capital Bonded Fund
B5761CP110833.B17C01	\$ 65,153.50	\$ (10,463.11)	\$ 54,690.39	Local Capital Bonded Fund
B5761CP110833.B18C01	\$ 227,372.49	\$ (3,883.83)	\$ 223,488.66	Local Capital Bonded Fund
Total	\$ 298,928.12	\$ (19,723.83)	\$ 279,204.29	

YPS Project #10842

	FROM	CHANGE	TO	
B5525CP110842.B18C01	\$ 200,000.00	\$ (63,835.78)	\$ 136,164.22	Local Capital Bonded Fund
B5525CP110842.18B182	\$ 243,271.00	\$ -	\$ 243,271.00	Community Schools Grant
B5525CP110842.B19C02	\$ 1,077,729.00	\$ (6,948.30)	\$ 1,070,780.70	Bond Anticipation Note
Total	\$ 1,521,000.00	\$ (70,784.08)	\$ 1,450,215.92	

YPS Project #10843

	FROM	CHANGE	TO	
B5533CP110843.B18C01	\$ 87,592.54	\$ (10,050.21)	\$ 77,542.33	Local Capital Bonded Fund
B5533CP110843.18B182	\$ 126,141.00	\$ -	\$ 126,141.00	Community Schools Grant
B5533CP110843.B19C02	\$ 516,847.67	\$ -	\$ 516,847.67	Bond Anticipation Note
Total	\$ 730,581.21	\$ (10,050.21)	\$ 720,531.00	

YPS Project #10845

	FROM	CHANGE	TO	
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	\$ 982,384.97	\$ -	\$ 982,384.97	Local Capital Bonded Fund
B5516CP110845.B22C02	\$ 22,477.35	\$ 574,068.55	\$ 596,545.90	Local Capital Bonded Fund
Total	\$ 2,761,483.22	\$ 574,068.55	\$ 3,335,551.77	

YPS Project #10895

FROM	CHANGE	TO
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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.B22C02	\$	3,317,032.78	\$	1,306,033.65	\$	4,623,066.43	Local Capital Bonded Fund
Total	\$	3,627,826.57	\$	1,306,033.65	\$	4,933,860.22	

YPS Project #10927

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5515CP110927.B17C01	\$	95,060.58	\$	-	\$	95,060.58	Local Capital Bonded Fund
B5515CP110927.B18C01	\$	64,229.77	\$	-	\$	64,229.77	Local Capital Bonded Fund
B5515CP110927.B21C01	\$	440,526.50	\$	-	\$	440,526.50	Local Capital Bonded Fund
B5515CP110927.B22C02	\$	2,069,061.43	\$	10,078.82	\$	2,079,140.25	Local Capital Bonded Fund
Total	\$	2,668,878.28	\$	10,078.82	\$	2,678,957.10	

YPS Project #10929

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5534CP110929.B21C01	\$	170,617.51	\$	-	\$	170,617.51	Local Capital Bonded Fund
B5534CP110929.B22C01	\$	802,330.36	\$	504,265.00	\$	1,306,595.36	Cross Hill Insurance Recovery
B5534CP110929.B22C02	\$	3,741.46	\$	148,297.64	\$	152,039.10	Local Capital Bonded Fund
B5534CP110929.XXXXXX	\$	423,310.67	\$	(423,310.67)	\$	-	Pending Travelers Insurance Claim Approval
Total	\$	1,400,000.00	\$	229,251.97	\$	1,629,251.97	

YPS Project #10932

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5516CP110932.B21C01	\$	427,379.02	\$	-	\$	427,379.02	Local Capital Bonded Fund
B5516CP110932.B22C02	\$	-	\$	12,050.56	\$	12,050.56	Local Capital Bonded Fund
B5516CP110932.XXXXXX	\$	72,620.98	\$	(12,050.56)	\$	60,570.42	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$	500,000.00	\$	-	\$	500,000.00	

YPS Project #10934

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5546CP110934.B21C01	\$	25,241.07	\$	-	\$	25,241.07	Local Capital Bonded Fund
B5546CP110934.B22C02	\$	-	\$	190,713.97	\$	190,713.97	Local Capital Bonded Fund
B5546CP110934.XXXXXX	\$	474,758.93	\$	(190,713.97)	\$	284,044.96	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$	500,000.00	\$	-	\$	500,000.00	