

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 #32 Roof #10804	\$ 200,000.00	\$ (86,599.07)	\$ 113,400.93	NOT FILED
Maria de Hostos Reconfiguration and/or Classroom Additions #10807	\$ 4,315,886.97	\$ 14,634.50	\$ 4,330,521.47	FILED
Enrico Fermi Oak Street Play Area #10809	\$ 374,589.50	\$ (36,175.92)	\$ 338,413.58	NOT FILED
PS #5 Windows, Doors, Interior + Asbestos #10813	\$ 4,988,141.58	\$ 15,000.00	\$ 5,003,141.58	FILED
PS #13 Emergency Vinyl Asbestos Abatement #10820	\$ 30,850.00	\$ (2,144.50)	\$ 28,705.50	NOT FILED (EMDEC)
Lincoln H.S. Building Envelope Restoration #10824	\$ 208,750.67	\$ 4,114,815.10	\$ 4,323,565.77	FILED
PS #17 Site + Interior Restoration #10825	\$ 3,653,962.95	\$ 495,372.95	\$ 4,149,335.90	FILED
PS #18 Main Entrance Wall Repair #10840	\$ 13,107.28	\$ (1,125.00)	\$ 11,982.28	NOT FILED (EMDEC)
Thomas Cornell Academy Flood Remediation #10847	\$ 225,000.00	\$ (12,875.00)	\$ 212,125.00	NOT FILED (EMDEC)
PS #14 Building Envelope Restoration #10862	\$ 400,000.00	\$ -	\$ 400,000.00	FILED
MLK, Jr. Roof, Boiler, Window Replacement & Interior Upgrades #10875	\$ 5,500,000.00	\$ -	\$ 5,500,000.00	FILED

**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 #10804

	FROM	CHANGE	TO	
B5532CP110804.B17C01	\$ 200,000.00	\$ (86,599.07)	\$ 113,400.93	Local Capital Bonded Fund
Total	\$ 200,000.00	\$ (86,599.07)	\$ 113,400.93	

YPS Project #10807

	FROM	CHANGE	TO	
B5519CP110807.101379	\$ 12,588.57	\$ -	\$ 12,588.57	Local Capital Bonded Fund
B5519CP110807.101438	\$ 816.58	\$ -	\$ 816.58	Local Capital Bonded Fund
B5519CP110807.B17C01	\$ 176,311.00	\$ -	\$ 176,311.00	Local Capital Bonded Fund
B5519CP110807.B18C01	\$ 3,823,689.00	\$ -	\$ 3,823,689.00	Local Capital Bonded Fund
B5519CP110807.B19C02	\$ 227,116.32	\$ -	\$ 227,116.32	Bond Anticipation Note
B5519CP110807.B20C03	\$ 75,365.50	\$ 14,634.50	\$ 90,000.00	Local Capital Bonded Fund
Total	\$ 4,315,886.97	\$ 14,634.50	\$ 4,330,521.47	

YPS Project #10809

	FROM	CHANGE	TO	
B5545CP110809.B17C01	\$ 374,589.50	\$ (36,175.92)	\$ 338,413.58	Local Capital Bonded Fund
Total	\$ 374,589.50	\$ (36,175.92)	\$ 338,413.58	

YPS Project #10813

	FROM	CHANGE	TO	
B5505CP110813.B17C01	\$ 356,243.11	\$ -	\$ 356,243.11	Local Capital Bonded Fund
B5505CP110813.B18C01	\$ 160,000.00	\$ -	\$ 160,000.00	Local Capital Bonded Fund
B5505CP110813.B18C02	\$ 3,850.93	\$ -	\$ 3,850.93	Cash Capital - Travelers
B5505CP110813.B19C02	\$ 4,468,047.54	\$ -	\$ 4,468,047.54	Bond Anticipation Note
B5505CP110813.B20C03	\$ -	\$ 15,000.00	\$ 15,000.00	Local Capital Bonded Fund
Total	\$ 4,988,141.58	\$ 15,000.00	\$ 5,003,141.58	

YPS Project #10820

	FROM	CHANGE	TO	
B5513CP110820.101256	\$ 1,706.49	\$ -	\$ 1,706.49	Local Capital Bonded Fund
B5513CP110820.101438	\$ 119.67	\$ -	\$ 119.67	Local Capital Bonded Fund
B5513CP110820.B17C01	\$ 29,023.84	\$ (2,144.50)	\$ 26,879.34	Local Capital Bonded Fund
Total	\$ 30,850.00	\$ (2,144.50)	\$ 28,705.50	

YPS Project #10824

	FROM	CHANGE	TO	
B5751CP110824.B17C01	\$ 208,750.67	\$ 114,815.10	\$ 323,565.77	Local Capital Bonded Fund
B5751CP110824.B20C03	\$ -	\$ 4,000,000.00	\$ 4,000,000.00	Local Capital Bonded Fund
Total	\$ 208,750.67	\$ 4,114,815.10	\$ 4,323,565.77	

YPS Project #10825

FROM	CHANGE	TO
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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	\$	-	\$	19,291.93	Bond Anticipation Note
B5517CP110825.B20C03	\$	3,190,600.00	\$	495,372.95	\$	3,685,972.95	Local Capital Bonded Fund
Total	\$	3,653,962.95	\$	495,372.95	\$	4,149,335.90	

YPS Project #10840

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5518CP110840.B18C01	\$	13,107.28	\$	(1,125.00)	\$	11,982.28	Local Capital Bonded Fund
Total	\$	13,107.28	\$	(1,125.00)	\$	11,982.28	

YPS Project #10847

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5510CP110847.B18C01	\$	225,000.00	\$	(12,875.00)	\$	212,125.00	Local Capital Bonded Fund
Total	\$	225,000.00	\$	(12,875.00)	\$	212,125.00	

YPS Project #10862

		<u>FROM</u>		<u>CHANGE</u>		<u>TO</u>	
B5514CP110862.B18C01	\$	-	\$	8,113.06	\$	8,113.06	Local Capital Bonded Fund
B5514CP110862.B19C02	\$	28,500.00	\$	-	\$	28,500.00	Bond Anticipation Note
B5514CP110862.XXXXXX	\$	371,500.00	\$	(8,113.06)	\$	363,386.94	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$	400,000.00	\$	-	\$	400,000.00	

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.B19C02	\$	280,000.00	\$	-	\$	280,000.00	Bond Anticipation Note
B5533CP110875.XXXXXX	\$	5,220,000.00	\$	(10,104.39)	\$	5,209,895.61	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$	5,500,000.00	\$	-	\$	5,500,000.00	