

OFFICE OF MANAGEMENT, ADMINISTRATION, PLANNING AND OPERATIONS

Board Report No.
Yonkers, New York
March 19, 2025

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 #23 Building Envelope Restoration #10863	\$ 1,845,831.00	\$ (738,673.42)	\$ 1,107,157.58
PS #29 Building Envelope Restoration #10867	\$ 4,270,912.00	\$ (255,983.99)	\$ 4,014,928.01
PS #32 Windows, Masonry, Interior Improvements & Site Work #10876	\$ 13,100,000.00	\$ 617,213.68	\$ 13,717,213.68
PS #29 Roof, Doors, Boiler Replacement & Site Upgrades #10878	\$ 13,559,972.23	\$ (44,983.16)	\$ 13,514,989.07
Roosevelt H.S. Emerg'y. Rmvl. + Repl. of the Heating Oil Tank #10883	\$ 421,881.03	\$ (10,000.00)	\$ 411,881.03
Saunders High School Window Replacement #10936	\$ 3,200,000.00	\$ -	\$ 3,200,000.00
PS #9 Window Replacement #10940	\$ 2,500,000.00	\$ (2,417,599.87)	\$ 82,400.13
Robert C. Dodson Repl. of Kitchen Walk-In Refrig. Sys. & Site Work #10945	\$ 1,000,100.00	\$ -	\$ 1,000,100.00
PS #15 Playground & Building Upgrades #10956	\$ 1,014,273.69	\$ 14,024.88	\$ 1,028,298.57
Vive School High Tech Security Upgrades #10961	\$ 1,149,621.35	\$ -	\$ 1,149,621.35
PS #14 Rosemarie Ann Siragusa High Tech Security Upgrades #10962	\$ 1,149,621.35	\$ -	\$ 1,149,621.35
PS #15 Paideia School High Tech Security Upgrades #10963	\$ 1,149,621.35	\$ -	\$ 1,149,621.35
PS #28 Main School Building High Tech Security Upgrades #10970	\$ 1,000,000.00	\$ -	\$ 1,000,000.00
PS #28 Modular Building High Tech Security Upgrades #10971	\$ 100,000.00	\$ -	\$ 100,000.00

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 #10863

	FROM	CHANGE	TO
B5523CP110863.B19C02	\$ 88,500.00	\$ -	\$ 88,500.00
B5523CP110863.B20C03	\$ 30,000.00	\$ (1,837.48)	\$ 28,162.52
B5523CP110863.B21C01	\$ 1,060,741.55	\$ (70,246.49)	\$ 990,495.06
B5523CP110863.XXXXXX	\$ 666,589.45	\$ (666,589.45)	\$ -
Total	\$ 1,845,831.00	\$ (738,673.42)	\$ 1,107,157.58

Bond Anticipation Note
Local Capital Bonded Fund
Local Capital Bonded Fund
Subject to the Proceeds of Future Bond/BAN Sale

YPS Project #10867

	FROM	CHANGE	TO
B5529CP110867.101256	\$ 11,111.94	\$ -	\$ 11,111.94
B5529CP110867.B19C02	\$ 212,532.33	\$ (5,752.20)	\$ 206,780.13
B5529CP110867.B22C02	\$ 3,849,267.14	\$ (52,231.20)	\$ 3,797,035.94
B5529CP110867.XXXXXX	\$ 198,000.59	\$ (198,000.59)	\$ -
Total	\$ 4,270,912.00	\$ (255,983.99)	\$ 4,014,928.01

Local Capital Bonded Fund
Bond Anticipation Note
Local Capital Bonded Fund
Subject to the Proceeds of Future Bond/BAN Sale

YPS Project #10876

	FROM	CHANGE	TO
B5532CP110876.B19C02	\$ 890,560.00	\$ -	\$ 890,560.00
B5532CP110876.B24C01	\$ 10,055,352.65	\$ 1,994,316.27	\$ 12,049,668.92
B5532CP110876.B25C01	\$ -	\$ 776,984.76	\$ 776,984.76
B5532CP110876.XXXXXX	\$ 2,154,087.35	\$ (2,154,087.35)	\$ -
Total	\$ 13,100,000.00	\$ 617,213.68	\$ 13,717,213.68

Bond Anticipation Note
Local Capital Bonded Fund
Local Capital Bonded Fund
Subject to the Proceeds of Future Bond/BAN Sale

YPS Project #10878

	FROM	CHANGE	TO
B5529CP110878.B17C01	\$ 12,302.27	\$ -	\$ 12,302.27
B5529CP110878.B18C01	\$ 2,697.73	\$ -	\$ 2,697.73
B5529CP110878.B19C02	\$ 586,896.16	\$ -	\$ 586,896.16
B5529CP110878.B20C03	\$ 217,151.84	\$ (4,151.84)	\$ 213,000.00
B5529CP110878.B21C01	\$ 623,087.03	\$ -	\$ 623,087.03
B5529CP110878.B22C02	\$ 4,248,077.99	\$ (15,714.05)	\$ 4,232,363.94
B5529CP110878.B23C03	\$ 7,263,005.07	\$ (25,117.27)	\$ 7,237,887.80
B5529CP110878.B23C05	\$ 39,058.63	\$ -	\$ 39,058.63
B5529CP110878.B24C01	\$ 567,695.51	\$ -	\$ 567,695.51
Total	\$ 13,559,972.23	\$ (44,983.16)	\$ 13,514,989.07

Local Capital Bonded Fund
Local Capital Bonded Fund
Bond Anticipation Note
Local Capital Bonded Fund
Local Capital Bonded Fund
Local Capital Bonded Fund
Local Capital Bonded Fund
PS #29 Insurance Recovery
Local Capital Bonded Fund

YPS Project #10883

	FROM	CHANGE	TO	
B5755CP110883.B20C03	\$ 421,881.03	\$ (10,000.00)	\$ 411,881.03	Local Capital Bonded Fund
Total	\$ 421,881.03	\$ (10,000.00)	\$ 411,881.03	

YPS Project #10936

	FROM	CHANGE	TO	
B5764CP110936.B20C03	\$ 7,500.00	\$ -	\$ 7,500.00	Local Capital Bonded Fund
B5764CP110936.B21C01	\$ 77,783.48	\$ -	\$ 77,783.48	Local Capital Bonded Fund
B5764CP110936.B22C02	\$ 44,954.71	\$ -	\$ 44,954.71	Local Capital Bonded Fund
B5764CP110936.B23C03	\$ 7,500.00	\$ -	\$ 7,500.00	Local Capital Bonded Fund
B5764CP110936.B24C01	\$ 198,892.43	\$ 447,406.38	\$ 646,298.81	Local Capital Bonded Fund
B5764CP110936.B25C01	\$ -	\$ 2,051,769.26	\$ 2,051,769.26	Local Capital Bonded Fund
B5764CP110936.XXXXXX	\$ 2,863,369.38	\$ (2,499,175.64)	\$ 364,193.74	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 3,200,000.00	\$ -	\$ 3,200,000.00	

YPS Project #10940

	FROM	CHANGE	TO	
B5509CP110940.B21C01	\$ 100,494.42	\$ (18,339.00)	\$ 82,155.42	Local Capital Bonded Fund
B5509CP110940.B22C02	\$ 3,619.71	\$ (3,375.00)	\$ 244.71	Local Capital Bonded Fund
B5509CP110940.XXXXXX	\$ 2,395,885.87	\$ (2,395,885.87)	\$ -	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 2,500,000.00	\$ (2,417,599.87)	\$ 82,400.13	

YPS Project #10945

	FROM	CHANGE	TO	
B5547CP110945.B22C02	\$ 554,335.27	\$ -	\$ 554,335.27	Local Capital Bonded Fund
B5547CP110945.B24C01	\$ 394,948.38	\$ 11,174.93	\$ 406,123.31	Local Capital Bonded Fund
B5547CP110945.XXXXXX	\$ 50,816.35	\$ (11,174.93)	\$ 39,641.42	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 1,000,100.00	\$ -	\$ 1,000,100.00	

YPS Project #10956

	FROM	CHANGE	TO	
B5515CP110956.B18C01	\$ 21,409.76	\$ -	\$ 21,409.76	Local Capital Bonded Fund
B5515CP110956.B20C03	\$ 7,500.00	\$ -	\$ 7,500.00	Local Capital Bonded Fund
B5515CP110956.B22C02	\$ 78,210.88	\$ -	\$ 78,210.88	Local Capital Bonded Fund
B5515CP110956.B23C03	\$ 232,414.38	\$ -	\$ 232,414.38	Local Capital Bonded Fund
B5515CP110956.B24C01	\$ 674,738.67	\$ 14,024.88	\$ 688,763.55	Local Capital Bonded Fund
Total	\$ 1,014,273.69	\$ 14,024.88	\$ 1,028,298.57	

YPS Project #10961

	FROM	CHANGE	TO	
B5964CP110961.B18C01	\$ -	\$ 10,295.00	\$ 10,295.00	Local Capital Bonded Fund
B5964CP110961.B19C02	\$ 20,000.00	\$ -	\$ 20,000.00	Bond Anticipation Note
B5964CP110961.B20C03	\$ 11,483.60	\$ -	\$ 11,483.60	Local Capital Bonded Fund
B5964CP110961.B24C01	\$ 51,052.59	\$ -	\$ 51,052.59	Local Capital Bonded Fund
B5964CP110961.XXXXXX	\$ 1,067,085.16	\$ (10,295.00)	\$ 1,056,790.16	Subject to the Proceeds of SSBA Funds
Total	\$ 1,149,621.35	\$ -	\$ 1,149,621.35	

YPS Project #10962

	FROM	CHANGE	TO	
B5514CP110962.B19C02	\$ 20,000.00	\$ -	\$ 20,000.00	Bond Anticipation Note
B5514CP110962.B20C03	\$ 11,483.60	\$ -	\$ 11,483.60	Local Capital Bonded Fund
B5514CP110962.B24C01	\$ 51,052.59	\$ 10,369.93	\$ 61,422.52	Local Capital Bonded Fund
B5514CP110962.XXXXXX	\$ 1,067,085.16	\$ (10,369.93)	\$ 1,056,715.23	Subject to the Proceeds of SSBA Funds
Total	\$ 1,149,621.35	\$ -	\$ 1,149,621.35	

YPS Project #10963

	FROM	CHANGE	TO	
B5515CP110963.B19C02	\$ 20,000.00	\$ -	\$ 20,000.00	Bond Anticipation Note
B5515CP110963.B20C03	\$ 11,483.60	\$ -	\$ 11,483.60	Local Capital Bonded Fund
B5515CP110963.B24C01	\$ 51,052.59	\$ 10,369.93	\$ 61,422.52	Local Capital Bonded Fund
B5515CP110963.XXXXXX	\$ 1,067,085.16	\$ (10,369.93)	\$ 1,056,715.23	Subject to the Proceeds of SSBA Funds
Total	\$ 1,149,621.35	\$ -	\$ 1,149,621.35	

YPS Project #10970

	FROM	CHANGE	TO	
B5528CP110970.B18C01	\$ -	\$ 6,601.00	\$ 6,601.00	Local Capital Bonded Fund
B5528CP110970.B24C01	\$ 45,374.64	\$ -	\$ 45,374.64	Local Capital Bonded Fund
B5528CP110970.XXXXXX	\$ 954,625.36	\$ (6,601.00)	\$ 948,024.36	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	

YPS Project #10971

	FROM	CHANGE	TO	
B5528CP110971.B18C01	\$ -	\$ 3,854.00	\$ 3,854.00	Local Capital Bonded Fund
B5528CP110971.B24C01	\$ 15,124.88	\$ -	\$ 15,124.88	Local Capital Bonded Fund
B5528CP110971.XXXXXX	\$ 84,875.12	\$ (3,854.00)	\$ 81,021.12	Subject to the Proceeds of Future Bond/BAN Sale
Total	\$ 100,000.00	\$ -	\$ 100,000.00	