



This is the official notice of the regular meeting of the Board of Education of the West Irondequoit Central School District, Town of Irondequoit, Monroe County, New York, to be held Thursday evening, May 12, 2016, at 7:00 p.m. in the Dake Junior High School, 350 Cooper Road, Rochester, NY.

Patricia Kelly
School District Clerk
May 6, 2016

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- I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**
 - II. APPROVAL OF AGENDA**
 - III. PERSONNEL AGENDA**
 - IV. SUPERINTENDENT'S REPORT / RECEPTION**
 - V. PROMISE PROJECT UPDATE**
 - VI. ACCEPTANCE OF MINUTES:**
 - Study Session, April 7, 2016
 - Audit Committee, April 14, 2016
 - Business Meeting, April 14, 2016
 - VII. GOOD NEWS**
 - VIII. PUBLIC COMMENT**
 - IX. REPORT OF THE STUDENT REPRESENTATIVES**
 - X. REPORT OF THE TREASURER**
 - XI. REPORT OF LEADERSHIP STAFF**
 - A. Business
 - 1. Audit Committee
 - 2. Facilities Plan
 - B. Pupil Personnel Services
 - 1. Recommendation of the Committee on Special Education
 - XII. OLD BUSINESS**
 - A. Approval of Smart School Investment Plan
 - XIII. NEW BUSINESS**
 - A. Review of 5-Year Facilities Plan
 - B. Promise Project – Bid Recommendations

XIV. BOARD REPORTS

A. Liaison Reports and Next Scheduled Meeting Date

1. Monroe County School Board Association

- Legislative Committee (Margaret Burns, Ann Cunningham, Bill Evans)
- Labor Relations (Bill Evans, John Vay)
- Information Exchange (Mike Seeley, John Shafer)

2. School/Community Groups

- Helmer Nature Center (Margaret Burns, Bill Evans)
- PTSA (Ann Cunningham, John Shafer)
- WIF (Ann Cunningham, Bill Evans)
- WI Alumni Association (Mike Seeley, John Vay)
- TLC (Margaret Burns, Meg Steckley)
- Facilities (Bill Evans, John Vay)

3. Schools

- Irondequoit High School (John Vay)
- Dake Junior High (Meg Steckley)
- Rogers (Bill Evans)
- Iroquois (Ann Cunningham)
- Briarwood/Colebrook (Margaret Burns)
- Brookview/Seneca (Mike Seeley)
- Listwood/Southlawn (John Shafer)

B. Correspondence

C. Review of Future Meetings

XV. ADJOURNMENT

WEST IRONDEQUOIT CENTRAL SCHOOL DISTRICT
321 List Avenue
Rochester, New York 14617

_____ made a motion upon recommendation of the Superintendent of Schools, that the following be approved:

I. RESIGNATIONS/RETIREMENTS

Certified

- Teaching Assistant, Resignation, 1 year and 7 months of District Service, effective April 15, 2015.
- Special Education Teacher, Retirement, 32 years and 7 months of District Service, effective June 30, 2016.
- Teaching Assistant, Resignation, 2 years and 8 months of District Service, effective May 6, 2016.
- Teaching Assistant, Retirement, 18 years of District Service, effective June 30, 2016.
- School Social Worker, Retirement, 28 years of District Service, effective June 30, 2016.
- Teaching Assistant, Retirement, 17 years and 2 months of District Service, effective July 1, 2016.
- Teacher, Resignation, 4 years of District Service, effective August 31, 2016.
- **Elementary Teacher, Retirement, 29 years of District Service, effective June 30, 2016.**
- Teacher, Retirement, 22 years of District Service, effective June 30, 2016.

Classified

- Security Worker (10-Month), Irondequoit High School, Resignation, 6 months of District Service, effective April 12, 2016.
- Cleaner (10-Month), Dake Junior High School, Resignation, 5 months of District Service, effective April 28, 2016
- District Pool Supervisor, Resignation, 7 years and 8 months of District Service, effective May 13, 2016.

II. CHANGE IN EMPLOYMENT STATUS

- From Spanish Teacher (0.6 FTE) and ENL Teacher (0.4 FTE) to Full-time Probationary Spanish Teacher (1.0 FTE), effective September 1, 2016.
- From ENL Teacher (0.6 FTE) to Full-time Probationary ENL Teacher (1.0 FTE), effective September 1, 2016.

III. LEAVE OF ABSENCE

- School Counselor, childcare leave, without pay, effective February 9, 2016 through the anticipated return date of May 16, 2016.
- Teaching Assistant, childcare leave, without pay, effective February 25, 2016 through the anticipated return date of September 1, 2016.

III. LEAVE OF ABSENCE (Cont'd.)

- Music Teacher, educational leave, with half-pay of 16-17 salary as per the WITA agreement with the District, effective September 2016 through the anticipated return of September 2017.
- Social Studies Teacher, childcare leave, without pay, effective March 7, 2016 through the anticipated return date of September 1, 2016.
- English Teacher, childcare leave, without pay, effective April 4, 2016 through the anticipated return date of September 1, 2016.

IV. APPOINTMENTS

BE IT RESOLVED that the following employees are hereby appointed to the indicated positions subject to the employment clearance, conditional hiring or emergency conditional hiring law and regulations of the New York State Education Department:

A. Certified Probationary

- Two Elementary Teachers, effective September 1, 2016

B. Certified Substitute and Part-time Teachers

- Music Teacher (Long-term Substitute), effective September 1, 2016

C. Certified Teaching Assistants

Full-Time Probationary

- Full-time Teaching Assistant, effective April 15, 2016

Part-Time

- Part-time Teaching Assistant, effective April 11, 2016
- Part-time Teaching Assistant, effective April 19, 2016

D. Classified

- Computer Application Specialist, effective April 27, 2016

V. RECOMMENDATION FOR PERMANENT CIVIL SERVICE APPOINTMENT FOLLOWING SUCCESSFUL COMPLETION OF PROBATIONARY PERIOD

<u>Position</u>	<u>Effective</u>
Teacher Clerk	April 19, 2016
Cashier/Food Service Helper	April 27, 2016
Cashier/Food Service Helper	April 27, 2016
Teacher Clerk	May 12, 2016
Music Department Clerk	May 12, 2016

VI. NOTICE OF TERMINATION

A. Certified

<u>Name</u>	<u>Position</u>	<u>Effective</u>
N/A		

B. Classified

<u>Name</u>	<u>Position</u>	<u>Effective</u>
N/A		

VII. LAYOFFS

A. Certified

<u>Name</u>	<u>Position</u>	<u>Effective</u>
N/A		

B. Classified

<u>Name</u>	<u>Position</u>	<u>Effective</u>
N/A		

VIII. THE FOLLOWING LEADERSHIP STAFF MEMBER(S) ARE RECOMMENDED FOR TENURE:

- One Principal, effective March 31, 2016
- One Principal, effective July 1, 2016
- One Curriculum Coordinator, effective August 19, 2016

IX. THE FOLLOWING STAFF MEMBER(S) ARE RECOMMENDED FOR TENURE:

- One in the tenure area of English, effective January 2, 2016
- One in the tenure area of Elementary, effective November 24, 2016
- One in the tenure area of Blind/Visually Handicapped, effective September 3, 2016
- One in the tenure area of Elementary, effective October 15, 2016
- One in the tenure area of School Social Worker, effective September 2, 2016
- Three in the tenure area of Elementary, effective September 3, 2016
- One in the tenure area of English, effective April 30, 2016
- Two in the tenure area of Special Education, effective September 3, 2016
- One in the tenure area of School Counseling and Guidance, effective December 3, 2015
- One in the tenure area of Special Education, effective September 2, 2016
- One in the tenure area of Elementary, effective September 2, 2016



West Irondequoit Central School District



Promise Project Update

Progress Report

April – May 2016

Presented by

May 2, 2016

James Brennan
Assistant Superintendent for Finance
West Irondequoit Central Schools
321 List Ave, Rochester, NY 14617

Re: West Irondequoit Central School District
Promise Project Update
April and May 2016 Monthly Report

Dear Mr. Brennan,

Enclosed is our April and May 2016 Monthly Report for the Promise Project. This progress report is for your review and records.

Within this report you will find detailed information related to Progress, Budget, and Schedule. If there are any questions or comments regarding this information please do not hesitate to contact me to discuss. This progress report will be distributed monthly and provide periodic updates of the past months progress and financial information.

Very truly yours,



Mark Esposito
Project Executive
Campus Construction Management Group Inc.

CC: Mr. Matt Anderson, Clark Patterson Lee Design Professionals
Mr. Brian Trott, Clark Patterson Lee Design Professionals



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Building on Knowledge

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West Irondequoit Central School District

WEST IRONDEQUOIT CENTRAL SCHOOL DISTRICT PROMISE PROJECT

MONTHLY PROGRESS REPORT

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Section 1



Executive Summary



West Irondequoit Central School District

Executive Summary

Progress and Schedule Overview

We are pleased to report the Promise Project is proceeding on schedule and on budget.

The additions and renovations are moving along on schedule. The Promise Project scope of work at the High School and Duke Junior High School are in the process of being completed with miscellaneous punch list items scheduled for Spring 2016. The project team has begun preparing the documentation for final cost reports for these two SED Building Project Numbers. This will allow the district to begin receiving aid reimbursements for the scope of work associated with these buildings. The remainder of the project final cost reports are scheduled to be completed in the fall when the project scope of work is completed.

At Rogers Middle School, classroom finishes and accessories are progressing on schedule. Window sills, white boards, and projector ceiling mounts are complete. Flooring finishes and MEP finishes are now in progress and will be completed once school is out for summer recess. HVAC system ductwork is now complete. HVAC controls are nearing completion. Additionally, the Electrical contractor has completed installation of all ceiling and wall fixtures/devices in the addition and will be installing the generator connection equipment shortly.

At Briarwood School, classroom finishes and accessories are progressing on schedule. Window sills, white boards, and projector ceiling mounts are complete. VCT flooring finishes are complete in two rooms and classroom door installation has begun. HVAC ceiling fixtures are complete and controls are nearing completion. The HVAC contractor has completed installing heating components into the existing Pod's. Additionally, the electrical ceiling and wall fixtures/devices in the addition are currently ongoing. The generator connection equipment is anticipated to begin shortly.

At Brookview School, classroom finishes and accessories are progressing on schedule. Window sills, white boards, and projector ceiling mounts are complete. VCT flooring finishes are complete in two rooms. All MEP ceiling fixtures and POD heating components are complete. HVAC controls are nearing completion. Additionally, the electrical ceiling and wall fixtures/devices in the addition are complete. The generator connection equipment is anticipated to begin shortly.

At Listwood School, classroom finishes and accessories progressing on schedule. Window sills, white boards, and projector ceiling mounts are complete. VCT flooring finishes are complete in two rooms. All MEP ceiling fixtures and POD heating

components are complete. HVAC controls are nearing completion. Additionally, the electrical ceiling and wall fixtures/devices in the addition are complete. The generator connection equipment is anticipated to begin shortly.

At Colebrook School, Exterior block/ brick, roofing installation, and permanent roof MEP's are now complete. The interior CMU walls are nearing completion with only MEP chase walls remaining. HVAC ductwork, piping, and pipe insulation are ongoing. Rough plumbing and testing is now complete. Rough electrical components are currently ongoing and are anticipated to be complete within the month.

The bid for the Seneca waterproofing project was held on April 13th. The bid opening consisted of five contractors. The project team has de-scoped the low bidder and a bid recommendation is forthcoming at the May Board of Educations Meeting.

The bid for the High School roof project was held on April 28th. The bid opening consisted of six contractors. The project team has de-scoped the low bidder and a bid recommendation is forthcoming at the May Board of Educations Meeting.

Budget Summary

Included in Section 3 are the budget summary spreadsheets detailing where the project stands with each prime contractor for the Promise Project. This budget summary is for the entire approved referendum amount of \$8,755,000, pending Board of Education approval for the awarding of contracts for the building portion of the project.

Through the month of April, the project is approximately 69% complete, based on the contractor's pay applications and work completed.

The Project Construction Contingency is \$500,000, and of that value, the District has approved a credit of \$63,621 in project change orders to date. The credit value of change orders is due to the value engineering items the Board of Education approved at the contract award meetings and a credit for the unused portion of construction allowance against the roofing contract.

Also built into the current contractor's contract values are contingency allowances, with a total contingency allowance of \$146,250. Currently to date, there has been a total of \$99,178 allocated to the contract allowances.

Currently the project team is tracking multiple issues with an approximate value of \$26,489, for the ongoing construction work. This value includes estimates and place holders for some issues while the contractor pricing is being reviewed, as well as costs that are being processed. This information can be reviewed in Section 4 of this report under the Issue Log.

Section 2



Contractor Status

West Irondequoit Central School District
Promise Project
Contractor Status Summary

PROMISE PROJECT ADDITIONS & RENOVATIONS

GENERAL TRADES CONTRACTOR D'AGOSTINO

Rogers Middle School

- Installation of the HVAC control work is complete ready for the RTU factory start up scheduled for mid May
- The final gas connection for the new RU is a work in progress
- Temporary heat has been removed
- The corian window sill installation is complete
- Interior doors are on site ready for installation ASAP
- This staging area is being utilized for storage for all additions & future renovations.
- The concrete sidewalk at the new exterior doors was poured
- The site is graded for future paved sidewalks

Listwood Primary School

- Temporary heat has been removed
- The final gas connection for the new RTU has been completed, ready for the factory start up scheduled for early May
- The scheduled VCT flooring is on site ready for installation ASAP, carpet will be installed in the summer after the corridor sanitary tie in is completed.
- The new site drywell is installed including all associated underground piping. The permanent roof drain connection is complete.
- Fin heat installation in the existing “pods” is a work in progress
- The final site prep for pavement sidewalks is a work in progress
- The low concrete curb/walls will be pour in early May
- The new classroom doors have been delivered to the addition. Installation will follow ASAP

Brookview Primary School

- Temporary heat has been removed
- The final gas connection for the new RTU has been completed, ready for the factory start up scheduled for mid May
- The concrete sidewalk at the new exterior doors was poured
- The site prep ready around the addition is 90% complete ready for the scheduled pave sidewalks

- The removal of the existing retaining wall behind Brookview School is complete. The grading or slope in this area was reworked including the installation of a new drywell & piping to an existing catch basin. The intent was to alleviate a water drainage issue that has migrated into the Brookview APR. This is a milestone for this school.
- The scheduled VCT flooring has been installed in the addition classrooms, carpet will be installed over the summer when the corridor sanitary tie in is complete.
- The new classroom doors have been installed

Briarwood Primary School

- Temporary heat has been removed.
- The final gas connection to the new RTU has been completed, ready for the factory start up scheduled for mid May
- The installation of the electrical fixtures & devices is complete
- Installation of fin heat element in the existing “pods” is complete. The final tie into the existing heating lines will happen after the heat season. All associated control wiring has been installed.
- The scheduled VCT flooring in the 2 new classrooms is complete. The carpet will be installed over the summer when the corridor sanitary tie in is complete.
- The installation off the new classroom doors is ongoing
- The site prep for the future paved sidewalks is 90% complete

Colebrook Primary School

- The installation of the exterior walls, both block & brick is complete
- The roof installation is complete water tight.
- The permanent roof drain tie in is complete.
- The concrete slab on grade pour is complete.
- The interior chase walls are complete
- The RTU has been set.
- The duct work related to the new RTU is 95% complete & ongoing
- The heat piping to the duct re-heat coils & corridor fan coil unit is complete
- Pipe insulation for the HVAC heat lines is a work in progress
- The Plumbing rough-ins in the scheduled chase walls is complete, including the pressure testing
- Pipe insulation for all plumbing lines is a work in progress. The pipes within the new chase walls is complete ready for the masons.
- The final interior CMU chase wall installation is a work in progress.
- Painting has started

Irondequoit HS Dust Collector

- The IQHS dust collector is installed & in use by the District. CPL has done the final punch list for this system.
- The remaining items including the CPL punch list items will be addressed ASAP.

Dake Dust Collector

- The Dake dust collector is installed & fully operational & in use by the District.
- The remaining items including the CPL punch list items will be addressed ASAP.

Irondequoit High School

- The fiber optic cable has been installed from the HS to the athletic field press box.

ELECTRICAL PRIME CONTRACTOR KAPLAN-SCHMIDT

- Electrical wall rough-ins are ongoing at all locations the masons are working, they will follow the Masons as the walls are constructed
- The dust collector electrical work is complete at the IQHS.
- The Dake dust collector electrical work is complete.
- Kaplan-Schmidt has completed ceiling fixtures/devices & wall devices at Rogers, Brookview, & Listwood. Briarwood is a work in progress.
- The generator exterior wall disconnect switch has been set in place for approval prior to final mounting.

PLUMBING PRIME CONTRACTOR NAIRY MECHANICAL

- Permanent water tie-ins are complete at all schools as scheduled.
- Underground plumbing rough-ins are complete at all additions.
- All plumbing work related to the Dake & HS dust collecting systems are complete.
- The permanent roof drain tie in at Colebrook is complete.
- The gas tie in to all addition RTU's is ongoing, it will be complete before the scheduled RTU start up in mid-May

HVAC PRIME CONTRACTOR LAWMAN HEATING & COOLING

- The duct work installation at Colebrook is 95% complete & ongoing.
- The HVAC heat piping installation at Colebrook is 95% complete & ongoing. The heat piping to the existing "pods" will follow ASAP.
- The dust collector units at the IQHS & Dake schools are complete.
- All ceiling duct work & heat piping is complete at Rogers, Listwood, Brookview, & Briarwood.
- The control work associated with all the additions is 98% complete ready for the factory start up at all additions.

SJB SPECIAL INSPECTION SERVICES

- SJB has tested all soil conditions to confirm its suitable for building underground footings/foundations
- They have inspected all re-bar installations to confirm it meets the design intent
- They have tested all concrete to confirm it meets the design specifications, including taking test cylinders for a compressive break tests to confirm the concrete placed meets the specified design strength
- They inspect all backfill in progress to confirm the correct material is being used, the proper placement prodigal is being adhered to, then they do a density testing process that confirms the backfill is installed to the design strength

Section 3



Budget Summary

PROMISE PROJECT ISSUE LOG



Issue Number	Description	Contractor	Location	Status	Reason	Pending Estimates / RFP	Pending COR	Allowance	Contingency Change Order	Notes/Remarks
IS-001	Field logo and line modifications	DiFiore	Site HS	Completed	District Request	-	-	\$8,995		ADD#02
IS-002	VE#1 -Recycle Portion of Infill Material on Existing Turf Field	DiFiore	Site HS	Completed	Value Engineering	-	-	-	(\$18,000)	BOE Approved CO 102-001
IS-003	VE#2 -Install Beynon BSS-200WB in Lieu of BSS-300WB	DiFiore	Site HS	Completed	Value Engineering	-	-	-	(\$33,000)	BOE Approved CO 102-002
IS-004	Vehicle access ramp in SW corner of turf field	DiFiore	Site HS	Completed	District Request	-	-	\$18,311		ADD#01
IS-005	40' and 12' Ball stopper net modifications	DiFiore	Site HS	Completed	District Request	-	-	-	-	No Cost Changes for layouts
IS-006	Patch Track asphalt at existing sawcut	DiFiore	Site HS	Completed	Field Condition	-	-	\$2,463		ADD#03
IS-007	Demo/Pave at Concrete pad a between fields	DiFiore	Site HS	Completed	District Request	-	-	\$9,165		ADD#06
IS-008	North End Track Additional Drainage and Pipe	DiFiore	Site HS	Completed	Field Condition	-	-	-	-	
IS-009	Grind Track Asphalt Edge for Surface Prep	DiFiore	Site HS	Completed	Field Condition	-	-	\$3,968		ADD#04
IS-010	Flush Mount Frost Free Hydrant	DiFiore	Site HS	Completed	Field Condition	-	-	\$1,665		ADD#05
IS-011	Deletion of Catch Basin	DiFiore	Site HS	Completed	Field Condition	-	-	-	-	No Cost Change
IS-012	Install Additional Drainage at Existing Ramp on Field	DiFiore	Site HS	Completed	Field Condition	-	-	\$7,933		ADD#07
IS-013	Wall Padding Modification NE Corner Gym #210	Elmer Davis	Dake	Completed	Field Condition	-	-	\$1,870		ADD#01
IS-014	Provide DX Splits in Data Rooms	Lawman	RS/R	Completed	Omission	-	-	-	-	No Cost Change
IS-015	Patch Exterior Hole where conduit was discovered	Elmer Davis	IHS	Completed	Field Condition	-	-	\$759		ADD#02
IS-016	Additional fascia replacements at High School	Elmer Davis	IHS	Completed	Field Condition	-	-	\$3,500		ADD#03
IS-017	Remove part of existing foundation wall	D'Agostino	RS	Completed	Field Condition	-	-	\$865		ADD#04
IS-018	Backfill on site materials	D'Agostino	RS	Pending	Field Condition	(\$3,000)	-	-	-	
IS-019	Scope out an existing underground roof drain @ Rogers	Nairy Mech	RS	Proceeding	District Request	\$800	-	-	-	
IS-020	Modification to Listwood staging area	D'Agostino	LW	Completed	Field Condition	-	-	-	-	No cost change
IS-021	Playground Relocation Assistance	D'Agostino	All	Completed	Field Condition	-	-	-	-	No cost change
IS-022	Credit for unused allowance	Elmer Davis	All	Completed	Field Condition	-	-	\$12,621	(\$12,621)	CO#101-001
IS-023	Pole vault bases	DiFiore	IHS	Completed	Field Condition	-	-	-	-	No Cost Change
IS-024	Changes to Specified Door Hardware Schedule	D'Agostino	All	Completed	Error/Omission	-	-	\$5,675		ADD#03
IS-025	Brookview Foundation Undercut	D'Agostino	Brookview	Completed	Field Condition	-	-	\$1,257		ADD#02
IS-026	IB-103-03 High School Wall Padding	D'Agostino	IHS	Completed	District Request	-	-	\$3,103		ADD#01
IS-027	IB-103-03 Rogers Roof Detail	D'Agostino	Rogers	Proceeding	Error/Omission	-	(\$1,190)	-	-	
IS-028	IB-103-04 High School Field Modifications	D'Agostino	IHS	Proceeding	District Request	-	-	\$1,177		
IS-029	IB-103-05 Dake Roof Modifications	D'Agostino	Rogers	Proceeding	Field Condition	-	-	\$2,568		
IS-030	IB-105-01 Deletion of Fire Dampers	Lawman	All	Completed	Field Condition	-	-	-	(\$180)	
IS-031	Dust Collection Additional Sidewalks	D'Agostino	Dake	Proceeding	Field Condition	-	\$1,372	-	-	
IS-032	Briarwood Footing Undercut	D'Agostino	Briarwood	Proceeding	Field Condition	-	\$808	-	-	
IS-033	Dake Technology Room	Lawman	Dake	Completed	Field Condition	-	-	\$1,621		
IS-033	Dake Technology Room	D'Agostino	Dake	Completed	Field Condition	-	-	\$9,100		
IS-034	Temporary Roof Drains	Nairy Mech	BK/LW/RS	Completed	Field Condition	-	-	-	-	No cost change
IS-035	IB-104-01 HS Water for Dust Collector	Nairy Mech	IHS	Completed	Field Condition	-	-	-	-	No cost change
IS-036	IB-103-01 Carpet Revisions	D'Agostino	All	Completed	Error/Omission	-	-	-	-	No cost change
IS-037	IB-103-07 Carpeting (CPT1)	D'Agostino	All	Proceeding	Error/Omission	-	(\$435)	-	-	
IS-038	Leaks at IQHS Dust Collector RTU	D'Agostino	IHS	Pending	Field Condition	\$2,500	-	-	-	
IS-039	Install Isolated Circuits at IHS Dust Collector System	Kaplan Schmidt	HIS/Dake	Completed	Field Condition	-	-	\$2,369		ADD#02
IS-040	Relocate Existing Underground Storm Line at Colebrook	D'Agostino	Colebrook	Pending	Field Condition	\$1,000	-	-	-	
IS-041	Building Pad Excavation	D'Agostino	Colebrook	Pending	Field Condition	(\$3,000)	-	-	-	
IS-042	Changes to Ductwork for Dust Collector System at HS	Lawman	IHS	Completed	Field Condition	-	-	\$3,259		
IS-043	IB-103-08 Carpeting Additional Areas	D'Agostino	BW/BK/CB/LW	Proceeding	District Request	-	\$17,303	-	-	
IS-044	IB-103-09 Expansion Joint	D'Agostino	BW/BK/CB/LW	Proceeding	Field Condition	\$2,386	-	-	-	
IS-045	Dake Gym Roof/Wall Leak	D'Agostino	Dake	Completed	Field Condition	-	-	-	-	
IS-046	Replace Faulty Breaker in Main Distribution Panel @ IQ	Kaplan Schmidt	Iroquois	Completed	Field Condition	-	-	\$859		Proceeding on a T&M basis
IS-047	IB-105-04 Hot Water Fin Tube Radiation Listwood Pod Room 101	Lawman	Listwood	Pending	Error/Omission	\$1,200	-	-	-	
IS-048	Iroquois Dimmer Panel Replacement	Kaplan Schmidt	Iroquois	Pending	Field Condition	\$3,000	-	-	-	
Totals	Promise Project Subtotals					\$4,886	\$21,603	\$99,178	(\$63,621)	
							\$26,489			



West Irondequait Central School District Promise Project Change Order Status Log by Prime Contractor

5/4/2016

CONTRACT #101 Roofing Contractor - Elmer W. Davis

CO Number	Issue Number	Description	Date Issued	Date Returned	To CPL	Returned	To District	Returned	To SED	Logged SED	SED Approved	CO Amount
101-001	IS-022	Credit for Unused Contract Allowance	10/20/15	1/28/15	10/29/15							(\$12,621)

Change Order Total **(\$12,621)**
Contract # Base Bid Total **\$396,773**
Contract # Total w/COs **\$384,152**

CONTRACT #102 Site Contractor - DiFiore Construction, Inc.

CO Number	Issue Number	Description	Date Issued	Date Returned	To CPL	Returned	To District	Returned	To SED	Logged SED	SED Approved	CO Amount
102-001	002	Recycle portion of infill material on turf field	4/7/15	5/5/15	5/6/15	5/13/15	5/15/15	5/21/15				(\$18,000)
102-002	003	Value Engineering for Track Surface	4/7/15	5/5/15	5/6/15	5/13/15	5/15/15	5/21/15				(\$33,000)

Change Order Total **(\$51,000)**
Contract # Base Bid Total **\$1,167,000**
Contract # Total w/COs **\$1,116,000**



CONTRACT 101 CONSTRUCTION CONTINGENCY ALLOWANCE

PROJECT: West Irondequoit Central School District
 321 List Ave.
 Rochester, NY 14617

CONTRACTOR: Elmer W Davis
 1217 Clifford Ave
 Rochester, NY 14621

Date: 5/4/2016

Allowance Description	Roofing Contract Contingency Allowance in Contract	\$ 18,750.00
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Work as Follows:

IS-013	Wall Padding Modification NE Corner Gym #210	\$ 1,870.00
IS-015	Patch Exterior Hole where conduit was discovered	\$ 759.00
IS-016	Additional Fascia Work at Dake Roof Project	\$ 3,500.00
IS-022	Unused Construction Allowance CO#101-001	\$ 12,621.00

Total Amount Drawdown To Date \$ 18,750.00

Total original contract allowance amount	Contingency Allowance	\$ 18,750.00
Amount of contract allowance authorized		\$ 18,750.00
The remaining allowance after authorization		\$ -



CONTRACT 102 CONSTRUCTION CONTINGENCY ALLOWANCE

PROJECT: West Irondequoit Central School District
 321 List Ave.
 Rochester, NY 14617

CONTRACTOR: DiFiore Construction
 155 Pool St.
 Rochester, NY 14606

Date: May 4, 2016

Sitework Contract

Allowance Descriptions Contingency Allowance in Contract \$52,500.00

Work as Follows:

IS-001	Field logo and line modifications	\$8,995
IS-002	VE#1 -Recycle Portion of Infill Material on Existing Turf Field	-
IS-003	VE#2 -Install Beynon BSS-200WB in Lieu of BSS-300WB	-
IS-004	Vehicle access ramp in SW corner of turf field	\$18,311
IS-005	40' and 12' Ball stopper net modifications	-
IS-006	Patch Track asphalt at existing sawcut	\$2,463
IS-007	Demo/Pave at Concrete pad a between fields	\$9,165
IS-008	North End Track Additional Drainage and Pipe	-
IS-009	Grind Track Asphalt Edge for Surface Prep	\$3,968
IS-010	Flush Mount Frost Free Hydrant	\$1,665
IS-011	Deletion of Catch Basin	-
IS-012	Install Additional Drainage at Existing Ramp on Field	\$7,933

Total Amount Drawdown To Date \$ 52,500.00

Total original contract allowance amount	Contingency Allowance	\$52,500.00
Amount of contract allowance authorized		\$ 52,500.00
The remaining allowance after authorization		\$ -



CONTRACT 103 CONSTRUCTION CONTINGENCY ALLOWANCE

PROJECT: West Irondequoit Central School District
 321 List Ave.
 Rochester, NY 14617

CONTRACTOR: D'Agostino General Contractors
 803 Linden Avenue
 Rochester, NY 14625

Date:

Allowance Description	General Trades Contract		
	Contingency Allowance in Contract	\$	20,000.00

Work as Follows:

IS-026	IB-103-02 High School Wall Padding	\$	3,103.00
IS-025	Brookview Foundation Undercut	\$	1,257.00
IS-024	Changes to Specified Door Hardware Schedule	\$	5,675.00
IS-017	Remove Part of Existing Foundation Wall	\$	865.00
IS-033	Dake Technology Room	\$	9,100.00

Total Amount Drawdown To Date	\$	20,000.00
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Total original contract allowance amount	Contingency Allowance	\$	20,000.00
Amount of contract allowance authorized		\$	20,000.00
The remaining allowance after authorization		\$	-



CONTRACT 104 CONSTRUCTION CONTINGENCY ALLOWANCE

PROJECT: West Irondequoit Central School District
 321 List Ave.
 Rochester, NY 14617

CONTRACTOR: Nairy Mechanical
 P.O. Box 209
 Union Hill, NY 14563

Date:

Allowance Description	Plumbing Contract Contingency Allowance in Contract	\$35,000.00
------------------------------	--	-------------

Work as Follows:

Total Amount Drawdown To Date \$ -

Total original contract allowance amount	\$35,000.00
Amount of contract allowance authroized	\$ -
The remaining allowance after authorization	<u>\$ 35,000.00</u>



CONTRACT 105 CONSTRUCTION CONTINGENCY ALLOWANCE

PROJECT: West Irondequoit Central School District
 321 List Ave.
 Rochester, NY 14617

CONTRACTOR: Lawman Heating & Cooling
 5813 Stone Hill road
 Lakeville, NY 14480

Date:

Allowance Description	HVAC Contract			
	Contingency Allowance in Contract		\$	10,000.00

Work as Follows:

IS-030	IB-105-01 Deletion of Fire Dampers	\$	(180.00)
IS-033	Dake Technology Room	\$	1,621.00
IS-042	Changes to Ductwork for Dust Collector System at HS	\$	3,259.00

Total Amount Drawdown To Date \$ 4,700.00

Total original contract allowance amount	Contingency Allowance	\$	10,000.00
Amount of contract allowance authorized		\$	4,700.00
The remaining allowance after authorization		\$	5,300.00



CONTRACT 106 CONSTRUCTION CONTINGENCY ALLOWANCE

PROJECT: West Irondequoit Central School District
 321 List Ave.
 Rochester, NY 14617

CONTRACTOR: Kaplan Schmidt
 50 Saginaw Drive
 Rochester, NY 14623

Date:

Allowance Description	Electrical Contract	\$	10,000.00
	Contingency Allowance in Contract		

Work as Follows:

IS-046 Replace Faulty Breaker in Main Distribution Panel at HS	\$	859.00
lated Circuits at IHS Dust Collector System	\$	2,369.00

Total Amount Drawdown To Date	\$	3,228.00
-------------------------------	----	----------

Total original contract allowance amount	Contingency Allowance	\$	10,000.00
Amount of contract allowance authorized		\$	3,228.00
The remaining allowance after authorization		\$	6,772.00



CONTRACT 107 CONSTRUCTION CONTINGENCY ALLOWANCE

PROJECT: West Irondequoit Central School District
 321 List Ave.
 Rochester, NY 14617

CONTRACTOR: Genesee Building Restoration, Inc
 946 Atlantic Ave
 Rochester, NY 14609

Date:

Allowance Description	General Trades Contract		
	Contingency Allowance in Contract		\$ 9,112.00

Work as Follows:

Total Amount Drawdown To Date \$ -

Total original contract allowance amount	Contingency Allowance	\$ 9,112.00
Amount of contract allowance authorized		\$ -
The remaining allowance after authorization		<u>\$ 9,112.00</u>



CONTRACT 108 CONSTRUCTION CONTINGENCY ALLOWANCE

PROJECT: West Irondequoit Central School District
 321 List Ave.
 Rochester, NY 14617

CONTRACTOR: Grove Roofing Services, Inc
 135 Fedex Way
 Rochester, NY 14624

Date:

Allowance Description	Roofing Contract		
	Contingency Allowance in Contract		\$ 4,490.00

Work as Follows:

Total Amount Drawdown To Date \$ -

Total original contract allowance amount	Contingency Allowance	\$ 4,490.00
Amount of contract allowance authorized		\$ -
The remaining allowance after authorization		<u>\$ 4,490.00</u>

Section 4



Change Orders, Allowances,
Changes & Requests



Approved 2014 Project Bond Referendum Authorization

\$8,755,000

Promise Project							\$8,755,000
Less Incidental Budget *							\$1,341,250
	Original						
	Contract	Change	Current	Allowance	Allowance	Allowance	
	Amount	Orders (CO)	Contract	Amount	Allocated	Remaining	
	(Inc.Allowance)	To Date	Amount				
Less Construction Contract Cost							\$6,931,730
Contract 101 - Roofing Contract - Elmer Davis Construction Inc.	\$396,772	(\$12,621)	\$384,151	\$18,750	\$18,750	\$0	
Contract 102 - Site Work Contract - Difiore Construction, Inc.	\$1,167,000	(\$51,000)	\$1,116,000	\$52,500	\$52,500	\$0	
Contract 103 - General Trades - D'Agostino General Contractor	\$3,196,300	\$0	\$3,196,300	\$20,000	\$20,000	\$0	
Contract 104 - Plumbing Contract - Nairy Mechanical Inc.	\$344,444	\$0	\$344,444	\$35,000	\$0	\$35,000	
Contract 105 - HVAC Contract - Lawman Heating & Cooling	\$765,000	\$0	\$765,000	\$10,000	\$4,700	\$5,300	
Contract 106 - Electrical Contract - Kaplan-Schmidt Electric	\$547,300	\$0	\$547,300	\$10,000	\$3,228	\$6,772	
Contract 107 - General Trades - Genesee Building Restoration**	\$191,360	\$0	\$191,360	\$9,112	\$0		
Contract 108 - Roofing Contract - Grove Roofing Services, Inc**	\$94,290	\$0	\$94,290	\$4,490	\$0		
OGS Contract - Day Automation - Security Upgrades	\$229,264	-	\$229,264	\$0	-	-	
Totals	\$6,931,730	(\$63,621)	\$6,868,109	\$159,852	\$99,178	\$47,072	
Less Construction Contingency Budget							\$482,020
Project Contingency Amount	Approved Change Orders To Date	Pending Estimates, RFPs and CORs	Projected Remaining Contingency				
\$482,020	(\$63,621)	\$26,489	\$519,152				

* - Denotes that the Incidental Budget Figure is provided by the District

** - Denotes Contracts Pending BOE Approval at May 12, 2016 Board Meeting

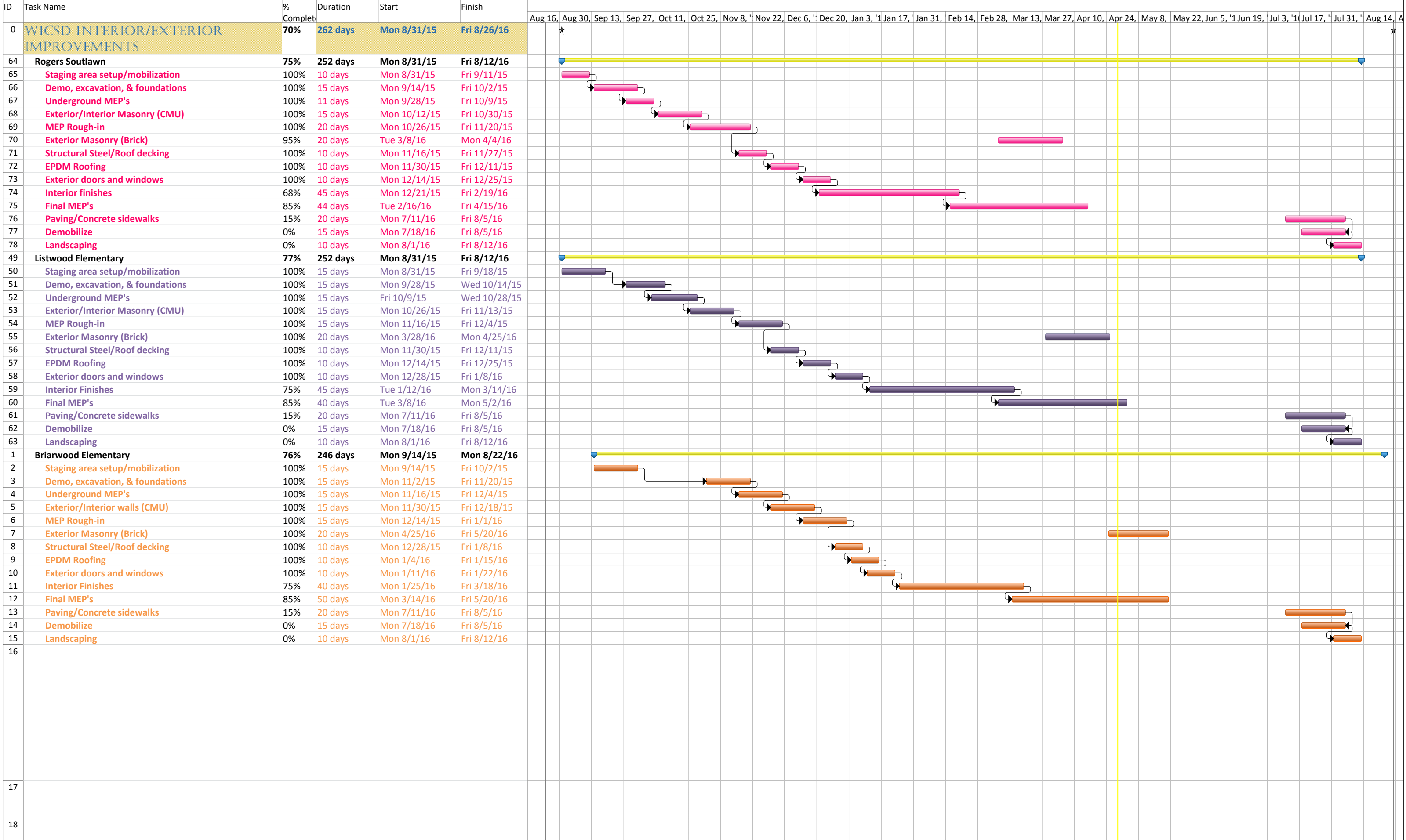
KEY

- Total sum of Change Order amounts calculated from the Issue Summary Log
- Total sum of Allowance allocated amounts calculated from the Issue Summary Log
- Total sum of RFP/COR amounts calculated from the Issue Summary Log

Section 5



Project Phasing Schedule



Project: WICSD Interi Milestone Progress Colebrook Elementary Listwood Elementary Rogers Southlawn
 Summary Brookview Elementary Briarwood Elementary Iroquis Middle

ID	Task Name	% Complete	Duration	Start	Finish	Timeline																											
						Aug 16, '15	Aug 30, '15	Sep 13, '15	Sep 27, '15	Oct 11, '15	Oct 25, '15	Nov 8, '15	Nov 22, '15	Dec 6, '15	Dec 20, '15	Jan 3, '16	Jan 17, '16	Jan 31, '16	Feb 14, '16	Feb 28, '16	Mar 13, '16	Mar 27, '16	Apr 10, '16	Apr 24, '16	May 8, '16	May 22, '16	Jun 5, '16	Jun 19, '16	Jul 3, '16	Jul 17, '16	Jul 31, '16	Aug 14, '16	
19	Brookview Elementary	79%	242 days	Mon 9/21/15	Fri 8/19/16	[Summary bar]																											
20	Staging area setup/mobilization	100%	15 days	Mon 9/21/15	Thu 10/8/15	[Blue bar]																											
21	Demo, excavation, & foundations	100%	25 days	Mon 12/21/15	Fri 1/22/16	[Blue bar]																											
22	Underground MEP's	100%	10 days	Mon 2/8/16	Fri 2/19/16	[Blue bar]																											
23	Exterior/Interior walls(CMU)	100%	25 days	Mon 2/22/16	Fri 3/25/16	[Blue bar]																											
24	MEP Rough-in	100%	25 days	Mon 2/22/16	Fri 3/25/16	[Blue bar]																											
25	Interior walls	100%	15 days	Mon 3/7/16	Fri 3/25/16	[Blue bar]																											
26	Structural Steel/Roof decking	100%	10 days	Mon 3/21/16	Fri 4/1/16	[Blue bar]																											
27	EPDM Roofing	100%	15 days	Mon 3/28/16	Fri 4/15/16	[Blue bar]																											
28	Exterior doors and windows	100%	10 days	Mon 4/4/16	Fri 4/15/16	[Blue bar]																											
29	Interior Finishes	75%	40 days	Mon 5/2/16	Fri 6/24/16	[Blue bar]																											
30	Final MEP's	85%	50 days	Mon 4/11/16	Fri 6/17/16	[Blue bar]																											
31	Paving/Concrete sidewalks	15%	20 days	Mon 7/18/16	Fri 8/12/16	[Blue bar]																											
32	Demobilize	0%	15 days	Mon 7/25/16	Fri 8/12/16	[Blue bar]																											
33	Landscaping	0%	10 days	Mon 8/8/16	Fri 8/19/16	[Blue bar]																											
34	Colebrook Elementary	49%	215 days	Mon 10/26/15	Fri 8/19/16	[Summary bar]																											
35	Staging area setup/mobilization	100%	15 days	Mon 10/26/15	Fri 11/13/15	[Green bar]																											
36	Demo, excavation, & foundations	100%	30 days	Mon 11/16/15	Fri 12/25/15	[Green bar]																											
37	Underground MEP's	100%	10 days	Mon 12/21/15	Fri 1/1/16	[Green bar]																											
38	Exterior walls	100%	25 days	Mon 4/4/16	Fri 5/6/16	[Green bar]																											
39	MEP Rough-in	80%	25 days	Mon 4/4/16	Fri 5/6/16	[Green bar]																											
40	Interior walls	85%	15 days	Mon 4/18/16	Fri 5/6/16	[Green bar]																											
41	Structural Steel/Roof decking	100%	10 days	Mon 5/2/16	Fri 5/13/16	[Green bar]																											
42	EPDM Roofing	100%	15 days	Mon 5/9/16	Fri 5/27/16	[Green bar]																											
43	Exterior doors and windows	0%	10 days	Mon 5/16/16	Fri 5/27/16	[Green bar]																											
44	Interior Finishes	0%	35 days	Mon 6/13/16	Fri 7/29/16	[Green bar]																											
45	Final MEP's	0%	50 days	Mon 5/23/16	Fri 7/29/16	[Green bar]																											
46	Paving/Concrete sidewalks	5%	20 days	Mon 7/18/16	Fri 8/12/16	[Green bar]																											
47	Demobilize	0%	15 days	Mon 7/25/16	Fri 8/12/16	[Green bar]																											
48	Landscaping	0%	10 days	Mon 8/8/16	Fri 8/19/16	[Green bar]																											
79	Iroquois Middle	43%	40 days	Mon 2/8/16	Fri 4/1/16	[Summary bar]																											
80	Electrical panel replacement	60%	10 days	Mon 2/8/16	Fri 2/19/16	[Light green bar]																											
81	Electrical panel replacement	25%	10 days	Mon 3/21/16	Fri 4/1/16	[Light green bar]																											
82	Irondequoit High	99%	110 days	Mon 11/2/15	Fri 4/1/16	[Summary bar]																											
83	Staging area setup/mobilization	100%	1 day	Mon 11/2/15	Mon 11/2/15	[Brown bar]																											
84	Demo, excavation & foundations	100%	5 days	Tue 11/3/15	Mon 11/9/15	[Brown bar]																											
85	Concrete slab on grade	100%	1 day	Tue 11/10/15	Tue 11/10/15	[Brown bar]																											
86	Exterior masonry (CMU)	100%	3 days	Wed 11/11/15	Fri 11/13/15	[Brown bar]																											
87	Exterior Masonry (Brick)	100%	5 days	Mon 11/16/15	Fri 11/20/15	[Brown bar]																											
88	MEP Demo	100%	6 days	Mon 11/16/15	Mon 11/23/15	[Brown bar]																											
89	MEP/Dust Collector Installation	100%	23 days	Tue 11/24/15	Thu 12/24/15	[Brown bar]																											
90	High School Press Box Fiber	85%	2 days	Mon 3/28/16	Tue 3/29/16	[Brown bar]																											
91	Gym Wall Pads	100%	5 days	Mon 3/28/16	Fri 4/1/16	[Brown bar]																											
92	Dake Junior High	100%	124 days	Tue 11/10/15	Fri 4/29/16	[Summary bar]																											
93	Staging area setup/mobilization	100%	1 day	Tue 11/10/15	Tue 11/10/15	[Orange bar]																											
94	Demo, excavation & foundations	100%	5 days	Wed 11/11/15	Tue 11/17/15	[Orange bar]																											
95	Concrete slab on grade	100%	1 day	Wed 11/18/15	Wed 11/18/15	[Orange bar]																											
96	Exterior masonry (CMU)	100%	3 days	Thu 11/19/15	Mon 11/23/15	[Orange bar]																											
97	Exterior Masonry (Brick)	100%	5 days	Mon 4/25/16	Fri 4/29/16	[Orange bar]																											
98	MEP Demo	100%	5 days	Tue 11/24/15	Mon 11/30/15	[Orange bar]																											
99	MEP/Dust Collector Installation	100%	15 days	Tue 12/1/15	Mon 12/21/15	[Orange bar]																											
100	Seneca Elementary School	4%	45 days	Mon 6/27/16	Fri 8/26/16	[Dark blue bar]																											

Project: WICSD Interi

Milestone: ◆

Summary: ◆

Progress: [Grey bar]

Brookview Elementary: [Blue bar]

Colebrook Elementary: [Green bar]

Listwood Elementary: [Light green bar]

Briarwood Elementary: [Light blue bar]

Iroquois Middle: [Light yellow bar]

Rogers Southlawn: [Pink bar]

Section 6



Project Photos



Briarwood – Sill Detail All K-3 Schools



Brookview - VCT



Brookview – Behind Building



Brookview – Behind Building



Brookview – Dry Well Installation



Colebrook – Fire Insulation Above Ceiling



Colebrook – SOG Concrete Finishing



Colebrook – HVAC Duct Installation



Colebrook – HVAC Heat Pipe Installation



Listwood – Prep for Curb/Retaining Wall



Listwood – Prep for Sidewalks



Listwood – Prep for Sidewalks



West Irondequoit Central School District

Promise Project Monthly Progress Report

Presented by

SUBJECT TO BOARD OF EDUCATION APPROVAL

MINUTES of the Study Session of the Board of Education of the West Irondequoit Central School District, Town of Irondequoit, Monroe County, New York held Thursday evening, April 7, 2016 in the Irondequoit High School, 260 Cooper Road, Rochester, NY

BOARD MEMBERS PRESENT: M. Burns, A. Cunningham, B. Evans, M. Seeley, Steckley, J. Vay

ALSO PRESENT: J. Brennan, J. Crane, S. Ertel, K. Finter, P. Kelly, C. Miga, T. Terranova

ABSENT: J. Shafer

Visitors: As per sign in sheet.

CALL TO ORDER AND PLEDGE OF ALLEGIANCE

The meeting was called to order at 7:00 p.m. with the pledge of allegiance.

APPROVAL OF AGENDA

Motion was made by Mr. Evans seconded by Mr. Seeley that the agenda be approved as presented.

Motion Carried: 6-0-0

DAKE JUNIOR HIGH AND IRONDEQUOIT HIGH SCHOOL CLASSROOM VISITATIONS

Mr. Lauf and Mr. Schrage showcased the work in each building associated with the implementation of RtI and the use of research based practices to support Tier I instruction. They demonstrated the alignment of this work across buildings and content areas through the use of classroom lessons, student work and evidence of professional development.

STUDENT/PARENT/TEACHER RECEPTION

The meeting recessed at 7:30 p.m. for a brief reception with the students, faculty and parents and resumed at 7:43 p.m.

DAKE JUNIOR HIGH AND IRONDEQUOIT HIGH SCHOOL PRINCIPALS' PRESENTATION

Following interactions with students and staff, Mr. Lauf and Mr. Schrage engaged the Board in a study that focused on the alignment of this work across buildings.

PUBLIC COMMENT

Public Comment

District Resident/Address	Issue/Concern
None.	

SUPERINTENDENT'S REPORT

No Report.

REPORT OF THE TREASURER

No Report.

REPORTS OF LEADERSHIP STAFF

Personnel

Resignations/Appointments/Other

Dr. Terranova reviewed the April 14, 2016 Personnel and the Spring Coaching Personnel agendas.

Business

Audit Committee

Mr. Brennan reported that there will be an Audit Committee meeting on April 14, 2016.

Facilities Committee

Mr. Brennan reported that the Facilities Committee will be scheduled to review the 5-Year Facility Plan.

Approval of the Recommendation of the Committee on Special Education

Committee on Special Education

Upon motion by Mr. Seeley with a second by Dr. Steckley the following resolution was offered:

BE IT RESOLVED, that the recommendations dated April 7, 2016 of the Committee on Special Education for the 2015-16 and 2016-17 school years be approved as presented.

Motion Carried: 6-0-0

BUDGET UPDATE/DISCUSSION

Mr. Crane, Dr. Terranova and Mr. Brennan began the budget discussion by sharing updates from the most recent information received from NYS. Dr. Terranova and Mr. Brennan reviewed the budget and provided updates with the changes from March 17 information. The Board then had the opportunity to comment and ask questions.

OLD BUSINESS

A. Policy Approval

1. #1270 Absentee Ballots

This policy is amended to incorporate what we had previously had in a regulation. The current policy and regulation contain overlapping material which is more clearly expressed in one place than in two. The content of the policy is all procedural, and the procedures are all set forth in law and do not allow for local discretion. Thus the recommendation is to adopt this revision of the policy and to drop the current regulation. New material is in blue font and has been adapted from the regulation. The law was also reviewed to be sure this revision is consistent with it.

2. #2110 Orientation and Training of New Board Members

This policy has been updated to reflect Erie 1's suggested language.

3. #2130 Committee of the Board

Specific language added about Audit Committee and Visitation Committees.

4. #2230 Compensation and Expenses

Language added from Erie 1's suggestion.

5. #4121 Appointment/Dismissal of Certificated Administrators

The Probation period changed from three years to four years.

Upon motion made by Mrs. Cunningham with a second by Dr. Steckley the following resolution was offered:

BE IT RESOLVED, that revised policies #1270 Absentee Ballots, #2110 Orientation and Training of New Board Members, #2130 Committee of the Board, #2230 Compensation and Expenses, and #4121 Appointment/Dismissal of Certificated Administrators be approved as presented.

Motion carried: 6-0-0

NEW BUSINESS

A. Cooperative Bid

1. Cooperative Bid for Multi-Media Audio Visual Equipment

Upon motion made by Mr. Seeley with a second by Mr. Evans the following resolution was offered:

BE IT RESOLVED, the West Irondequoit Central School District Board of Education accepts the recommendation of the Monroe #2-Orleans BOCES purchasing agent to enter into the Cooperative Bid for Multi-Media Audio Visual Equipment for a contract period of April 16, 2016 through October 31, 2016 awarded to the following:

Vendor	Address
Fusion Digital, LLC	1844 Penfield Road, Penfield, NY 14526
Troxell Communications, Inc.	1623 Military Road #529, Niagara Falls, NY 14304
Valiant National AV Supply	80 Little Falls Road, Fairfield, NJ 07004
B & H Photo Video	420 Ninth Avenue, New York, NY 10001
Adorama, Inc.	42 West 18 th Street, New York, NY 10011
Aves Audio Visual Systems, Inc.	PO Box 500 Sugar Land, TX 77487
Mid Atlantic Media	151 Yale Avenue, Morton, PA 19070
School Specialty, Inc.	140 Marble Drive, Lancaster, PA 17601

Motion carried: 6-0-0

B. Smart Schools Investment Plan

Mr. Ertel provided updates to the Smart Schools Investment Plan and also provided a progress report.

C. Policy Review

1. #3121 Web Sites and Web pages application
2. #3122 Social Media
3. #3130 Relations with the Municipal Governments
4. #3131 Charter Schools
5. #3140 Senior Citizens
6. #3160 School Volunteers
7. #3180 Communication Between School and Parents
8. #3190 Citizens' Committees
9. #3210 Visitors to the School
10. #3240 Distribution of Informational Materials by Students

There are no recommended changes to the above. This will be considered the review.

11. #5683 Use of Surveillance Cameras in the School District

Erie 1 updated their sample policy. We have incorporated the paragraph in blue in our current policy.

This will be considered the first reading. The second reading and approval is anticipated at the April 14, 2016 Business Meeting.

BOARD REPORTS

A. Liaison Reports and Next Scheduled Meeting Date

1. Monroe County School Board Association

- Legislative Committee (Margaret Burns, Ann Cunningham, Bill Evans)
Mrs. Cunningham shared that the meeting highlights were e-mailed to all earlier today.
- Labor Relations (Bill Evans, John Vay)
No Report. The next meeting is scheduled for April 20, 2016.
- Information Exchange (Mike Seeley, John Shafer)
No Report. The next meeting is scheduled for April 13, 2016.

2. School/Community Groups

- Helmer Nature Center (Margaret Burns, Bill Evans)
Mrs. Burns reported that the pancake breakfast was very successful and well attended. The next meeting is scheduled for late April.
- PTSA (Ann Cunningham, John Shafer)
No Report. The next meeting is scheduled for April 12, 2016.
- WIF (Ann Cunningham, Bill Evans)
No Report. The next meeting is scheduled for April 25, 2016.
- WI Alumni Association (Mike Seeley, John Vay)
No Report.
- TLC (Margaret Burns, Meg Steckley)
No Report. The next meeting is scheduled for April 27, 2016.
- Facilities (Bill Evans, John Vay)
No Report. The Committee plans to meet later in April.

3. Schools

- Irondequoit High School (John Vay)
No Report.

- Dake Junior High (Meg Steckley)
No Report.
- Rogers (Bill Evans)
No Report.
- Iroquois (Ann Cunningham)
No Report.
- Briarwood/Colebrook (Margaret Burns)
Mrs. Burns reported that she is planning to attend a Family Bagel Breakfast at Briarwood on April 8, 2016.
- Brookview/Seneca (Mike Seeley)
No Report.
- Listwood/Southlawn (John Shafer)
No Report.

B. Correspondence

- Mrs. Cunningham and Mrs. Burns reported that they attended the Major Works Concert and it was a great event.
- Mrs. Burns reminded everyone of the upcoming MCSBA Annual Meeting on April 20, 2016.
- Mr. Vay reported that he received a letter from a student who thanked Mr. Brennan for his help in getting her to and from school each day while her two broken legs healed.
- Mrs. Cunningham and Mr. Vay reported that the Issues Facing Teens event was well attended and a great event.
- Mrs. Burns reported that she attended an event at the Memorial Art Gallery where there were many Assembly members from downstate in attendance. Their conversation was around STEAM (Science, Technology, Engineering, Art, and Math).

C. Review of Future Meetings

Audit Committee	Thursday, April 14, 2016	5:30 p.m.	District Office
Business Meeting	Thursday, April 14, 2016	7:00 p.m.	District Office
Study Session/Budget Public Hearing	Thursday, May 5, 2016	7:00 p.m.	District Office

EXECUTIVE SESSION

Upon motion by Mr. Evans with a second by Mr. Vay the Board adjourned into Executive Session at 10:34 p.m. to discuss the employment history of a particular person(s).

Motion Carried: 6-0-0

The Board returned to Open Session at 11:13 p.m.

ADJOURNMENT

There being no further business, the meeting was unanimously adjourned at 11:14 p.m. following a motion by Mrs. Burns with a second by Mr. Vay.

Respectfully submitted,

Patricia Kelly
School District Clerk

(Copies of all above-mentioned actions are filed with the supplemental file of the minutes of the meeting.)

SUBJECT TO BOARD OF EDUCATION APPROVAL

MINUTES of the Audit Committee Meeting of the Board of Education of the West Irondequoit Central School District, Town of Irondequoit, Monroe County, New York held Thursday, April 14, 2016 in the District Office, 321 List Avenue, Rochester, NY

BOARD MEMBERS PRESENT: M. Burns, A. Cunningham, B. Evans, J. Shafer,
M. Steckley, J. Vay

ALSO PRESENT: J. Brennan, P. Kelly, T. Terranova

Visitors: As per Sign in sheet

ABSENT: M. Seeley

The Audit Committee convened at 5:30 p.m.

Kathryn Barrett of Freed Maxick reviewed the scope and audit plan for the upcoming 2015-16 External Audit. The composition of the Audit Committee was discussed and there will be additional discussion. Lastly, the next meeting has been scheduled for June 16, 2016.

The Audit Committee meeting adjourned at 6:53 p.m.

Respectfully submitted,

Patricia Kelly
School District Clerk

(Copies of all above-mentioned actions are filed with the supplemental file of the minutes of the meeting.)

SUBJECT TO BOARD OF EDUCATION APPROVAL

MINUTES of the Regular Meeting of the Board of Education of the West Irondequoit Central School District, Town of Irondequoit, Monroe County, New York held Thursday, April 14, 2016, in the District Office, 321 List Avenue, Rochester, NY

BOARD MEMBERS PRESENT: M. Burns, A. Cunningham, B. Evans, J. Shafer, M. Steckley, J. Vay

ALSO PRESENT: J. Brennan, J. Crane, S. Ertel, K. Finter, P. Kelly, C. Miga, T. Terranova

ABSENT: M. Seeley

Visitors: As per Sign-in sheet

CALL TO ORDER AND PLEDGE OF ALLEGIANCE

The meeting was called to order at 7:00 p.m.

APPROVAL OF AGENDA

Motion was made by Mr. Evans seconded by Mrs. Cunningham to approve the agenda as amended.

Motion Carried: 6-0-0

PROMISE PROJECT UPDATE

Mr. Esposito provided an update.

ACCEPTANCE OF MINUTES:

Upon motion by Mr. Vay with a second by Dr. Shafer the following resolution was offered:

BE IT RESOLVED, that the minutes of the March 17, 2016 Business Meeting be accepted as presented.

Motion Carried: 6-0-0

GOOD NEWS

Mrs. Burns, Dr. Steckley and Mrs. Cunningham presented the Good News.

PUBLIC COMMENT

District Resident/Address	Issue/Concern
None.	

SUPERINTENDENT’S REPORT

Mr. Crane reviewed the graduation rates, graduates earning advanced Regents diplomas and the dropout rate. Mr. Crane also reviewed the Tax Rate and the Median Tax Bill and where West Irondequoit ranks. Additionally, Mr. Crane commented on West Irondequoit’s strategies to maintain the world class education our students receive.

Mrs. Finter and Mrs. Miga then provided an update on the continuous improvement in Curriculum. They reviewed the Ad Hoc model previously used and the shift to the District Curriculum Council. They also shared the online curriculum management and standards-based system they are using called NYLearns.org. This online system is easily accessible to

all. Lastly, they reviewed curriculum review projects from 2015-16, the anticipated work in summer 2016 and in the 2016-17 school year. Discussion followed.

REPORT OF THE TREASURER

Upon motion by Mr. Evans with a second by Mrs. Cunningham the following resolution was offered:

BE IT RESOLVED, that the Treasurer's Report and Financial Statements dated March 31, 2016 be accepted as presented.

Motion Carried: 6-0-0

REPORT OF LEADERSHIP STAFF

Curriculum

Mrs. Finter reviewed the Ways of the World: A Global History textbook by Robert Strayer and Eric Nelson published by Bedford, Third Edition. This is a textbook for the AP World I and AP World II courses. Dr. Steckley and Mr. Seeley will review the textbook and report at the May 5, 2016 Study Session.

Personnel

1. Resignations/Appointments/Other

Upon motion by Dr. Steckley with a second by Mrs. Cunningham the following resolution was offered:

BE IT RESOLVED, that Personnel Agenda and the Spring Coaching Agenda dated April 14, 2016, as recommended by the Superintendent of Schools, be approved as presented.

Motion Carried: 6-0-0

Business

Audit Committee

Mr. Brennan reported that an Audit Committee meeting was held earlier this evening where there was discussion on the scope and plan for the External Audit and also the composition of the Audit Committee.

Facilities Committee

Mr. Brennan reported that lead testing has been completed and the report was released on April 13, 2016. There were three devices out of the 112 tested that need to be repaired or replaced.

Pupil Personnel Services

Recommendation of the Committee on Special Education

Upon motion by Mr. Evans with a second by Mr. Vay the following resolution was offered:

BE IT RESOLVED, that the recommendations dated April 14, 2016 of the Committee on Special Education for the 2015-16 and 2016-17 school years be approved as presented.

Motion Carried: 6-0-0

OLD BUSINESS

A. Policy Approval

1. #5683 Use of Surveillance Cameras in the School District

Upon motion by Dr. Shafer with a second by Mr. Evans the following resolution was offered:

BE IT RESOLVED, that revised policy #5683 Use of Surveillance Cameras in the School District be approved as presented.

Motion Carried: 6-0-0

NEW BUSINESS

A. Approval of the 2016-17 BOCES Budget and Board Election

Upon motion by Dr. Steckley with a second by Mr. Evans the following resolution was offered:

RESOLVED, that the Board of Education of the West Irondequoit Central School District votes to approve the proposed BOCES administrative budget in the amount of \$5,513,614. for the 2016-2017 fiscal year.

Motion Carried: 6-0-0

Mr. Crane commented that in February, Dr. Flood and Mrs. Ryan provided an update on Special Education. Dr. Flood prepared a cost comparison on special education services provided by West Irondequoit vs. an outside agency. Mr. Brennan shared that information.

BOCES Board Election

Upon motion by Dr. Steckley with a second by Mr. Vay the following resolution was offered:

RESOLVED, to cast one vote for the election of **Jason Steel**, resident of the East Rochester Union Free School District, as a member of the Monroe #1 BOCES board for a term of office which will begin on July 1, 2016 and end June 30, 2019.

Motion Carried: 6-0-0

Upon motion by Mrs. Cunningham with a second by Mr. Evans the following resolution was offered:

RESOLVED, to cast one vote for the election of **Linda Monte**, resident of the Pittsford Central School District, as a member of the Monroe #1 BOCES board for a term of office which will begin on July 1, 2016 and end June 30, 2019.

Motion Carried: 6-0-0

Upon motion by Mr. Vay with a second by Mr. Evans the following resolution was offered:

RESOLVED, to cast one vote for the election of **Bryan Buttram**, resident of the Rush-Henrietta Central School District, as a member of the Monroe #1 BOCES board for a term of office which will begin on July 1, 2016 and end June 30, 2019.

Motion Carried: 6-0-0

B. Adoption of the 2016-17 West Irondequoit Central School District Budget

Upon motion by Mr. Evans with a second by Mr. Vay the following resolution was offered:

BE IT RESOLVED, that the proposed budget for the 2016-2017 fiscal year in its final form with the anticipated expenditures of \$71,181,074. and an anticipated tax levy of \$37,689,691. be presented to the voters of the District on Tuesday, May 17, 2016.

Each Board of Education member was polled as to his or her vote:

Mrs. Burns	Mrs. Burns thanked fellow Board members for their collaboration. Mrs. Burns commented that this is a sound budget for our community, it uses Reserves carefully, shares services and sacrifices. She thanked the Board and administration for answering the many questions that arose during week. Mrs. Burns is in full support of this budget.
Mrs. Cunningham	Mrs. Cunningham thanked the staff at all levels for their work on the budget, especially Dr. Terranova and Mr. Brennan. The budget meets the needs of students and the community. It is fiscally responsible and supports "Peak Performance." Mrs. Cunningham noted the advocacy for restoration of the Gap Elimination Adjustment and is in full support of this budget.
Mr. Evans	Mr. Evans supports the budget but not without concerns for future responsible budgets. Business operations are in good hands. Negotiations and purchasing are resulting in good working relationships and are benefiting the community. Mr. Evans commented that the budget contains a high level of staff, special education and early childhood education and he hopes they are sustainable. Mr. Evans thanks Legislators for listening and the restoration of the Gap Elimination Adjustment.
Mr. Seeley	In Mr. Seeley's absence, he asked Mrs. Burns to read the following statement: "I vote in support of the 2016-17 West Irondequoit School Budget. The budget process has been one of total transparency. From our initial meetings that set parameters, this budget has been crafted in a manner that not only provides for the fiscal needs of the district for the coming year but sets in place a sustainable financial plan for the coming five years. The current budget fully funds all of our district program and also provides for our inaugural all-day kindergarten classes. The work of our administrative staff, in particular Mr. James Brennan and Dr. Tim Terranova, is highly commendable. I support this budget without reservation of any kind."

Dr. Shafer	Dr. Shafer commented that he supports the adoption of the budget. There are funds for full-day kindergarten, special education staff, increased staff for RtI within the Tax Cap. Long term funding reflects needs of the school culture.
Dr. Steckley	Dr. Steckley commented that she supports the budget. It is a reasonable approach to mandates and it is under the Tax Cap. Dr. Steckley noted that the early childhood intervention is a worthy investment and will need to be monitored.
Mr. Vay	Mr. Vay thanked Mr. Brennan and Dr. Terranova for answering questions from him and fellow Board members. He thanked community members for attending budget presentations and commented that the restoration of the Gap Elimination Adjustment helped with full-day kindergarten. He is in full support of this budget.

Motion Carried: 6-0-0

Mr. Crane reviewed the many meetings that have already been held to share budget information and he also shared the many upcoming meetings where community members are welcome to attend.

Mr. Evans commented about the Capital Reserve. He said he wanted community members to understand that the Proposition is to re-establish a Capital Reserve that has expired and that the existing monies in the expired Capital Reserve be transferred to the new one. Capital Reserve monies can only be accessed by voter approval.

Lastly, Mr. Crane commented that he has invited Commissioner of Education Mary Ellen Elia to West Irondequoit for a walk-thru.

C. Approval of Personnel for Annual District Vote

Upon Motion by Mrs. Cunningham with a second by Mr. Evans the following resolution was offered:

BE IT RESOLVED, that the personnel for the May 17, 2016 annual district vote and the stipends for each Inspector, Assistant Clerk and Chairperson (\$170) and Chief Inspector (\$40) be approved, as presented.

Motion Carried: 6-0-0

D. Policy Review

1. #3250 Parent-Teacher Association
2. #3272 Distribution of Petitions and Informational Material on School Premises by Non-School Groups or Individuals
3. #3280 Use of School Facilities, Materials and Equipment School Facilities
4. #3290 Operation of Motor-Driven Vehicles on District Property
5. #3412 Statewide Uniform Violent and Disruptive Incident Reporting System (VADIR)
6. #3414 Use of Service Animals
7. #3420 Posting of Materials on School Premises
8. #3430 Media Access to Schools; Student Interviews, Photographs and Videotapes
9. #3510 Emergency Closing

There are no suggested changes to the above. This will be considered the review.

10. #3110 Relationships and Communication in the School Community
This revision is intended to make the policy more coherent and up-to-date with current practices.
11. #3111 Information Meetings
It is recommended that this policy be rescinded. The information is covered in #3110
12. #3120 News Releases
Title change and the deleted paragraph also covered in #3110
13. #3150 Flag Display
Paragraph added from Erie 1 sample.
14. #3170 Non-Discrimination
Renumbered from 1430 and the revised policy will replace our current 3170.
15. #3171 Discrimination, Harassment and the Dignity for all Students Act
Renumbered from #3413 to #3171.
16. #3181 Notification of Release of Sex Offenders
A section has been added to the policy concerning the special circumstances that sex offenders are allowed on school grounds.

This will be considered the first reading with the second and approval anticipated at the May 5, 2016 Study Session.

Mrs. Burns, Mr. Evans, Ms. Crumlish and Mr. Crane will meet to discuss possible additional edits to policies #3110 and #3120.

BOARD REPORTS

A. Liaison Reports and Next Scheduled Meeting Date

1. Monroe County School Board Association
 - Legislative Committee (Margaret Burns, Ann Cunningham, Bill Evans)
No Report. Next meeting May 4, 2016.
 - Labor Relations (Bill Evans, John Vay)
No Report.
 - Information Exchange (Mike Seeley, John Shafer)
Dr. Shafer reported that Regents Norwood and Brown presented at the Information Exchange Committee meeting. They commented that they set policy but not funding. Mrs. Burns also shared her notes from the meeting.
2. School/Community Groups
 - Helmer Nature Center (Margaret Burns, Bill Evans)
No Report.

- PTSA (Ann Cunningham, John Shafer)
Mrs. Cunningham reported that they shared the Boards' visit to Dake and I H S, updates on the Promise Project. Mrs. Cunningham reminded everyone of Candidates' Night on May 2, 2016.
- WIF (Ann Cunningham, Bill Evans)
Mrs. Cunningham reported that there will be a "thank you" event on Monday, April 18, 2016 at I-Square.
- WI Alumni Association (Mike Seeley, John Vay)
No Report.
- TLC (Margaret Burns, Meg Steckley)
Dr. Steckley reported that they are reviewing survey feedback and Mrs. Burns shared that the next meeting is scheduled for May 27, 2016.
- Facilities (Bill Evans, John Vay)
No Report. Next meeting April 26, 2016.

3. Schools

- Irondequoit High School (John Vay)
No Report.
- Dake Junior High (Meg Steckley)
No Report. Mrs. Cunningham commented that she attended the 7th grade orientation meeting and it was well attended.
- Rogers (Bill Evans)
No Report. Mr. Evans commented that the visit to Dake and I H S was great.
- Iroquois (Ann Cunningham)
No Report.
- Briarwood/Colebrook (Margaret Burns)
No Report. Mrs. Burns commented that both Briarwood and Colebrook have many upcoming events.
- Brookview/Seneca (Mike Seeley)
No Report.
- Listwood/Southlawn (John Shafer)
No Report.

B. Correspondence

Mrs. Burns reported that there is a MCSBA Executive Committee meeting scheduled for April 20. Also, the Parent Leadership Training Institute (PLTI) has four West Irondequoit residents attending for civic leadership training.

C. Review of Future Meetings

Study Session/Budget Hearing

	Thursday, May 5, 2016	7:00 p.m.	District Office
Business Meeting	Thursday, May 12, 2016	7:00 p.m.	Dake
Annual Meeting	Tuesday, May 17, 2016	6 a.m. -9 p.m.	St. Paul Fire Dept.

EXECUTIVE SESSION

Upon motion by Mr. Vay with a second by Mr. Evans the Board adjourned into Executive Session at 9:23 p.m. to discuss the employment history of a particular person(s).

Motion Carried: 6-0-0

The Board returned to Open Session at 9:55 p.m.

NEW BUSINESS

Motion by Mrs. Cunningham with a second by Dr. Steckley to appoint Mr. Crane as Clerk Pro-Tem.

Personnel

Upon motion by Mr. Vay with a second by Dr. Steckley the following resolution was offered:

BE IT RESOLVED, that the Board of Education approves the written agreement between the Superintendent of Schools of the West Irondequoit Central School District and an employee of the District, fully executed on April 14, 2016.

Motion Carried: 6-0-0

ADJOURNMENT

There being no further business, the meeting was unanimously adjourned at 9:56 p.m. following a motion by Mrs. Burns with a second by Dr. Shafer.

Respectfully submitted,

Patricia Kelly
School District Clerk

(Copies of all above-mentioned actions are filed with the supplemental file of the minutes of the meeting.)

West Irondequoit Central School District

Budget Status Report As Of: 04/30/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1010 Board Of Education							
4 Contractual and Other		44,000.00	0.00	44,000.00	35,472.25	6,790.60	1,737.15
45 Materials & Supplies		2,800.00	336.82	3,136.82	2,191.86	924.35	20.61
49 BOCES Services		9,460.00	0.00	9,460.00	1,485.00	165.00	7,810.00
Subtotal of 1010 Board Of Education		56,260.00	336.82	56,596.82	39,149.11	7,879.95	9,567.76
1040 District Clerk							
16 Noninstructional Salaries		6,540.00	0.00	6,540.00	5,547.30	1,008.70	-16.00
45 Materials & Supplies		100.00	-5.55	94.45	94.45	0.00	0.00
Subtotal of 1040 District Clerk		6,640.00	-5.55	6,634.45	5,641.75	1,008.70	-16.00
1060 District Meeting							
16 Noninstructional Salaries		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
4 Contractual and Other		3,200.00	-200.00	3,000.00	0.00	0.00	3,000.00
45 Materials & Supplies		5,000.00	0.00	5,000.00	722.56	1,553.00	2,724.44
Subtotal of 1060 District Meeting		9,200.00	-200.00	9,000.00	722.56	1,553.00	6,724.44
1240 Chief School Administrator							
15 Instructional Salaries		214,730.00	0.00	214,730.00	183,747.40	31,815.30	-832.70
16 Noninstructional Salaries		62,425.00	0.00	62,425.00	54,139.91	9,245.76	-960.67
4 Contractual and Other		19,500.00	-816.72	18,683.28	13,686.76	1,828.00	3,168.52
45 Materials & Supplies		2,500.00	883.45	3,383.45	3,383.45	0.00	0.00
Subtotal of 1240 Chief School Administrator		299,155.00	66.73	299,221.73	254,957.52	42,889.06	1,375.15
1310 Business Administration							
15 Instructional Salaries		152,880.00	-14,600.00	138,280.00	112,330.50	20,000.00	5,949.50
16 Noninstructional Salaries		319,200.00	21,600.00	340,800.00	247,743.48	81,011.10	12,045.42
2 Equipment		3,000.00	0.00	3,000.00	2,033.57	0.00	966.43
22 State Aided Comp Hardware		15,000.00	2,500.00	17,500.00	0.00	340.81	17,159.19
4 Contractual and Other		37,500.00	13,000.00	50,500.00	35,466.04	5,825.39	9,208.57
45 Materials & Supplies		9,000.00	0.00	9,000.00	5,526.33	232.32	3,241.35
49 BOCES Services		13,972.00	5,605.00	19,577.00	14,862.62	2,039.38	2,675.00
Subtotal of 1310 Business Administration		550,552.00	28,105.00	578,657.00	417,962.54	109,449.00	51,245.46
1320 Auditing							
16 Noninstructional Salaries		6,240.00	0.00	6,240.00	5,293.64	962.36	-16.00
4 Contractual and Other		33,000.00	0.00	33,000.00	24,895.86	4,500.00	3,604.14
Subtotal of 1320 Auditing		39,240.00	0.00	39,240.00	30,189.50	5,462.36	3,588.14
1325 Treasurer							
4 Contractual and Other		150.00	0.00	150.00	0.00	0.00	150.00
Subtotal of 1325 Treasurer		150.00	0.00	150.00	0.00	0.00	150.00
1330 Tax Collector							
4 Contractual and Other		6,000.00	0.00	6,000.00	4,942.95	0.00	1,057.05
Subtotal of 1330 Tax Collector		6,000.00	0.00	6,000.00	4,942.95	0.00	1,057.05
1420 Legal							

West Irondequoit Central School District

Budget Status Report As Of: 04/30/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
4 Contractual and Other		100,000.00	10,000.00	110,000.00	90,767.41	7,810.27	11,422.32
49 BOCES Services		13,972.00	15,000.00	28,972.00	24,550.86	3,622.14	799.00
Subtotal of 1420 Legal		113,972.00	25,000.00	138,972.00	115,318.27	11,432.41	12,221.32
1430 Personnel							
15 Instructional Salaries		160,010.00	-1,600.00	158,410.00	130,113.06	23,656.94	4,640.00
16 Noninstructional Salaries		65,931.00	-4,400.00	61,531.00	41,834.46	10,430.93	9,265.61
4 Contractual and Other		34,500.00	1,000.00	35,500.00	29,392.94	350.00	5,757.06
45 Materials & Supplies		2,500.00	-1,260.00	1,240.00	892.83	0.00	347.17
49 BOCES Services		5,000.00	260.00	5,260.00	4,722.86	537.14	0.00
Subtotal of 1430 Personnel		267,941.00	-6,000.00	261,941.00	206,956.15	34,975.01	20,009.84
1460 Records Management Officer							
49 BOCES Services		27,103.00	0.00	27,103.00	24,311.67	2,701.33	90.00
Subtotal of 1460 Records Management Officer		27,103.00	0.00	27,103.00	24,311.67	2,701.33	90.00
1480 Public Information and Services							
16 Noninstructional Salaries		86,100.00	0.00	86,100.00	71,699.93	15,451.08	-1,051.01
4 Contractual and Other		29,650.00	0.00	29,650.00	10,074.07	1,899.11	17,676.82
45 Materials & Supplies		1,700.00	0.00	1,700.00	331.68	0.00	1,368.32
49 BOCES Services		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 1480 Public Information and Services		117,450.00	0.00	117,450.00	82,105.68	17,350.19	17,994.13
1620 Operation of Plant							
16 Noninstructional Salaries		1,819,635.00	0.00	1,819,635.00	1,350,246.21	409,889.07	59,499.72
2 Equipment		40,000.00	-15,000.00	25,000.00	19,056.40	0.00	5,943.60
4 Contractual and Other		1,426,000.00	16,905.18	1,442,905.18	937,227.61	307,782.63	197,894.94
45 Materials & Supplies		247,000.00	22,878.16	269,878.16	210,692.32	30,413.77	28,772.07
49 BOCES Services		102,400.00	0.00	102,400.00	93,241.34	9,094.66	64.00
Subtotal of 1620 Operation of Plant		3,635,035.00	24,783.34	3,659,818.34	2,610,463.88	757,180.13	292,174.33
1621 Maintenance of Plant							
16 Noninstructional Salaries		634,720.00	-55,000.00	579,720.00	430,130.73	112,387.92	37,201.35
2 Equipment		85,000.00	-25,000.00	60,000.00	51,339.10	0.00	8,660.90
4 Contractual and Other		391,000.00	440,238.63	831,238.63	396,052.64	401,969.18	33,216.81
45 Materials & Supplies		470,000.00	-107,823.45	362,176.55	197,917.03	85,625.14	78,634.38
Subtotal of 1621 Maintenance of Plant		1,580,720.00	252,415.18	1,833,135.18	1,075,439.50	599,982.24	157,713.44
1670 Central Printing & Mailing							
4 Contractual and Other		88,900.00	0.00	88,900.00	69,033.58	0.00	19,866.42
49 BOCES Services		10,000.00	0.00	10,000.00	5,827.43	4,172.57	0.00
Subtotal of 1670 Central Printing & Mailing		98,900.00	0.00	98,900.00	74,861.01	4,172.57	19,866.42
1680 Central Data Processing							
49 BOCES Services		1,117,359.00	228,605.69	1,345,964.69	878,357.41	449,203.52	18,403.76
Subtotal of 1680 Central Data Processing		1,117,359.00	228,605.69	1,345,964.69	878,357.41	449,203.52	18,403.76
1910 Unallocated Insurance							

West Irondequoit Central School District

Budget Status Report As Of: 04/30/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
4 Contractual and Other		205,000.00	0.00	205,000.00	192,747.00	0.00	12,253.00
Subtotal of 1910 Unallocated Insurance		205,000.00	0.00	205,000.00	192,747.00	0.00	12,253.00
1920 School Association Dues							
4 Contractual and Other		7,000.00	0.00	7,000.00	5,103.10	175.00	1,721.90
Subtotal of 1920 School Association Dues		7,000.00	0.00	7,000.00	5,103.10	175.00	1,721.90
1931 Property Loss							
4 Contractual and Other		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 1931 Property Loss		0.00	0.00	0.00	0.00	0.00	0.00
1950 Assessments on School Property							
4 Contractual and Other		61,000.00	0.00	61,000.00	53,673.30	0.00	7,326.70
Subtotal of 1950 Assessments on School Property		61,000.00	0.00	61,000.00	53,673.30	0.00	7,326.70
1964 Refund on Real Property Taxes							
4 Contractual and Other		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
Subtotal of 1964 Refund on Real Property Taxes		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1981 BOCES Administrative Costs							
49 BOCES Services		621,401.00	0.00	621,401.00	559,260.15	62,140.85	0.00
Subtotal of 1981 BOCES Administrative Costs		621,401.00	0.00	621,401.00	559,260.15	62,140.85	0.00
1983 BOCES Capital Expenses							
49 BOCES Services		32,409.00	0.00	32,409.00	0.00	32,409.00	0.00
Subtotal of 1983 BOCES Capital Expenses		32,409.00	0.00	32,409.00	0.00	32,409.00	0.00
2010 Curriculum Devel and Suprvsn							
15 Instructional Salaries		499,000.00	-1,000.00	498,000.00	384,190.54	99,992.94	13,816.52
16 Noninstructional Salaries		77,000.00	-9,000.00	68,000.00	37,252.42	12,815.10	17,932.48
4 Contractual and Other		1,000.00	0.00	1,000.00	358.91	0.00	641.09
45 Materials & Supplies		66,500.00	-33,712.55	32,787.45	15,671.41	760.57	16,355.47
49 BOCES Services		124,436.00	2,925.00	127,361.00	119,508.96	7,177.04	675.00
Subtotal of 2010 Curriculum Devel and Suprvsn		767,936.00	-40,787.55	727,148.45	556,982.24	120,745.65	49,420.56
2020 Supervision-Regular School							
15 Instructional Salaries		1,200,010.00	-33,000.00	1,167,010.00	929,472.97	160,567.10	76,969.93
16 Noninstructional Salaries		491,500.00	13,000.00	504,500.00	352,852.25	140,009.46	11,638.29
4 Contractual and Other		182,950.00	27,675.00	210,625.00	127,369.05	61,423.48	21,832.47
45 Materials & Supplies		23,000.00	-1,000.00	22,000.00	6,595.04	2,900.30	12,504.66
49 BOCES Services		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2020 Supervision-Regular School		1,897,460.00	6,675.00	1,904,135.00	1,416,289.31	364,900.34	122,945.35
2060 Research, Planning & Evaluation							
15 Instructional Salaries		20,000.00	0.00	20,000.00	18,698.23	0.00	1,301.77
16 Noninstructional Salaries		7,020.00	0.00	7,020.00	8,212.01	0.00	-1,192.01
49 BOCES Services		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2060 Research, Planning & Evaluation		27,020.00	0.00	27,020.00	26,910.24	0.00	109.76

West Irondequoit Central School District

Budget Status Report As Of: 04/30/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2070 Inservice Training-Instruction							
15	Instructional Salaries	182,700.00	0.00	182,700.00	68,907.39	0.00	113,792.61
16	Noninstructional Salaries	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
4	Contractual and Other	70,400.00	905.00	71,305.00	17,641.52	5,641.00	48,022.48
45	Materials & Supplies	3,500.00	0.00	3,500.00	3,176.89	322.87	0.24
49	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2070 Inservice Training-Instruction		270,600.00	905.00	271,505.00	89,725.80	5,963.87	175,815.33
2110 Teaching-Regular School							
11	Teacher Salaries, 1/2 K	337,800.00	0.00	337,800.00	228,311.24	109,822.58	-333.82
12	Teacher Salaries, K-6	6,028,563.00	-62,000.00	5,966,563.00	4,015,191.86	1,631,429.32	319,941.82
13	Teacher Salaries, 7-12	6,017,561.00	40,000.00	6,057,561.00	4,377,311.93	1,669,054.53	11,194.54
14	Substitute Tchr Salaries	552,500.00	-35,760.00	516,740.00	296,742.69	0.00	219,997.31
15	Instructional Salaries	899,733.00	133,000.00	1,032,733.00	662,729.15	201,653.76	168,350.09
16	Noninstructional Salaries	578,600.00	10,000.00	588,600.00	422,490.94	75,907.61	90,201.45
2	Equipment	52,272.00	-10,996.00	41,276.00	29,295.17	712.53	11,268.30
4	Contractual and Other	115,615.00	8,225.00	123,840.00	58,961.95	6,697.03	58,181.02
45	Materials & Supplies	514,512.00	-34,797.09	479,714.91	308,816.14	24,563.81	146,334.96
471	Tuition Pd To NYS Pub Sch	200,000.00	0.00	200,000.00	98,406.53	43,405.18	58,188.29
48	Textbooks	204,927.00	0.00	204,927.00	127,050.00	2,571.68	75,305.32
49	BOCES Services	325,592.00	7,724.75	333,316.75	261,954.99	61,906.27	9,455.49
Subtotal of 2110 Teaching-Regular School		15,827,675.00	55,396.66	15,883,071.66	10,887,262.59	3,827,724.30	1,168,084.77
2250 Prg For Sdnts w/Disabil-Med Elgble							
15	Instructional Salaries	5,106,034.00	-368,000.00	4,738,034.00	3,467,584.15	1,143,661.58	126,788.27
16	Noninstructional Salaries	436,800.00	0.00	436,800.00	324,449.36	105,251.99	7,098.65
2	Equipment	0.00	8,496.00	8,496.00	8,457.19	0.00	38.81
4	Contractual and Other	47,000.00	0.00	47,000.00	31,874.03	7,808.00	7,317.97
45	Materials & Supplies	9,000.00	48,578.00	57,578.00	49,528.52	2,833.21	5,216.27
471	Tuition Pd To NYS Pub Sch	445,510.00	190,000.00	635,510.00	469,293.12	98,010.38	68,206.50
49	BOCES Services	1,920,232.00	-9,000.00	1,911,232.00	1,398,307.09	448,847.66	64,077.25
Subtotal of 2250 Prg For Sdnts w/Disabil-Med Elgble		7,964,576.00	-129,926.00	7,834,650.00	5,749,493.46	1,806,412.82	278,743.72
2280 Occupational Education(Grades 9-12)							
15	Instructional Salaries	598,050.00	0.00	598,050.00	392,855.47	192,259.01	12,935.52
2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
4	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00
45	Materials & Supplies	17,000.00	0.00	17,000.00	11,032.48	3,254.82	2,712.70
49	BOCES Services	580,710.00	9,000.00	589,710.00	530,302.11	59,348.84	59.05
Subtotal of 2280 Occupational Education(Grades 9-12)		1,195,760.00	9,000.00	1,204,760.00	934,190.06	254,862.67	15,707.27
2330 Teaching-Special Schools							
48	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2330 Teaching-Special Schools		0.00	0.00	0.00	0.00	0.00	0.00

West Irondequoit Central School District

Budget Status Report As Of: 04/30/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2610 School Library & AV							
15 Instructional Salaries		336,021.00	0.00	336,021.00	233,724.29	101,176.09	1,120.62
16 Noninstructional Salaries		213,870.00	0.00	213,870.00	163,630.87	50,471.99	-232.86
2 Equipment		81,710.00	-73,000.00	8,710.00	4,407.18	0.00	4,302.82
4 Contractual and Other		1,600.00	0.00	1,600.00	1,073.01	0.00	526.99
45 Materials & Supplies		25,778.00	390.00	26,168.00	22,833.92	188.16	3,145.92
46 Sch. Library AV Loan Prog		60,900.00	1,200.00	62,100.00	44,601.09	7,248.78	10,250.13
49 BOCES Services		56,609.00	0.00	56,609.00	44,197.76	5,262.24	7,149.00
Subtotal of 2610 School Library & AV		776,488.00	-71,410.00	705,078.00	514,468.12	164,347.26	26,262.62
2630 Computer Assisted Instruction							
15 Instructional Salaries		137,740.00	0.00	137,740.00	114,430.36	20,805.64	2,504.00
16 Noninstructional Salaries		544,071.00	0.00	544,071.00	414,919.93	110,106.60	19,044.47
2 Equipment		0.00	64,500.00	64,500.00	0.00	64,467.00	33.00
4 Contractual and Other		14,500.00	2,058.00	16,558.00	15,063.22	123.00	1,371.78
45 Materials & Supplies		25,500.00	-6,000.00	19,500.00	10,743.25	833.05	7,923.70
46 Sch. Library AV Loan Prog		62,000.00	11,244.00	73,244.00	71,320.16	799.91	1,123.93
49 BOCES Services		966,528.00	210,957.00	1,177,485.00	710,374.79	420,342.87	46,767.34
Subtotal of 2630 Computer Assisted Instruction		1,750,339.00	282,759.00	2,033,098.00	1,336,851.71	617,478.07	78,768.22
2805 Attendance-Regular School							
16 Noninstructional Salaries		38,200.00	0.00	38,200.00	29,650.32	7,672.23	877.45
4 Contractual and Other		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
Subtotal of 2805 Attendance-Regular School		53,200.00	0.00	53,200.00	29,650.32	7,672.23	15,877.45
2810 Guidance-Regular School							
15 Instructional Salaries		1,060,800.00	-24,500.00	1,036,300.00	693,954.66	281,072.05	61,273.29
16 Noninstructional Salaries		173,300.00	24,500.00	197,800.00	149,127.72	41,911.39	6,760.89
4 Contractual and Other		75,800.00	760.00	76,560.00	56,052.46	19,367.54	1,140.00
45 Materials & Supplies		1,950.00	-380.00	1,570.00	939.89	104.40	525.71
49 BOCES Services		6,194.00	0.00	6,194.00	6,570.85	0.00	-376.85
Subtotal of 2810 Guidance-Regular School		1,318,044.00	380.00	1,318,424.00	906,645.58	342,455.38	69,323.04
2815 Health Svcs-Regular School							
15 Instructional Salaries		75,340.00	-20,000.00	55,340.00	30,038.68	15,894.32	9,407.00
16 Noninstructional Salaries		306,542.00	62,000.00	368,542.00	265,668.29	95,723.08	7,150.63
2 Equipment		0.00	0.00	0.00	0.00	0.00	0.00
4 Contractual and Other		125,000.00	0.00	125,000.00	103,205.66	10,440.50	11,353.84
45 Materials & Supplies		2,400.00	0.00	2,400.00	1,643.42	97.30	659.28
Subtotal of 2815 Health Svcs-Regular School		509,282.00	42,000.00	551,282.00	400,556.05	122,155.20	28,570.75
2820 Psychological Svcs-Reg Schl							
15 Instructional Salaries		359,900.00	0.00	359,900.00	235,915.02	113,210.82	10,774.16
45 Materials & Supplies		500.00	0.00	500.00	0.00	0.00	500.00
Subtotal of 2820 Psychological Svcs-Reg Schl		360,400.00	0.00	360,400.00	235,915.02	113,210.82	11,274.16

West Irondequoit Central School District

Budget Status Report As Of: 04/30/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2825 Social Work Srvcs-Regular School							
15 Instructional Salaries		606,200.00	0.00	606,200.00	408,309.14	174,984.35	22,906.51
Subtotal of 2825 Social Work Srvcs-Regular School		606,200.00	0.00	606,200.00	408,309.14	174,984.35	22,906.51
2850 Co-Curricular Activ-Reg Schl							
15 Instructional Salaries		136,800.00	-34,000.00	102,800.00	97,647.93	0.00	5,152.07
16 Noninstructional Salaries		21,000.00	0.00	21,000.00	8,839.33	0.00	12,160.67
4 Contractual and Other		21,500.00	0.00	21,500.00	7,540.00	1,000.00	12,960.00
45 Materials & Supplies		8,000.00	0.00	8,000.00	25.92	61.05	7,913.03
Subtotal of 2850 Co-Curricular Activ-Reg Schl		187,300.00	-34,000.00	153,300.00	114,053.18	1,061.05	38,185.77
2855 Interscholastic Athletics-Reg Schl							
15 Instructional Salaries		525,282.00	34,000.00	559,282.00	439,544.47	118,413.53	1,324.00
16 Noninstructional Salaries		145,700.00	0.00	145,700.00	105,007.41	9,221.15	31,471.44
2 Equipment		59,812.00	-15,000.00	44,812.00	38,067.93	3,295.00	3,449.07
4 Contractual and Other		364,000.00	0.00	364,000.00	242,214.73	61,716.93	60,068.34
45 Materials & Supplies		84,920.00	16,329.40	101,249.40	88,752.01	5,888.60	6,608.79
46 Sch. Library AV Loan Prog		0.00	0.00	0.00	0.00	0.00	0.00
49 BOCES Services		1,312.00	0.00	1,312.00	1,239.28	72.72	0.00
Subtotal of 2855 Interscholastic Athletics-Reg Schl		1,181,026.00	35,329.40	1,216,355.40	914,825.83	198,607.93	102,921.64
5510 District Transportation Services							
16 Noninstructional Salaries		31,000.00	0.00	31,000.00	23,698.86	3,951.12	3,350.02
4 Contractual and Other		56,150.00	2,000.00	58,150.00	21,316.97	9,233.53	27,599.50
Subtotal of 5510 District Transportation Services		87,150.00	2,000.00	89,150.00	45,015.83	13,184.65	30,949.52
5530 Garage Building							
16 Noninstructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
45 Materials & Supplies		140,000.00	0.00	140,000.00	57,606.53	78,927.37	3,466.10
Subtotal of 5530 Garage Building		140,000.00	0.00	140,000.00	57,606.53	78,927.37	3,466.10
5540 Contract Transportation-Med Elgble							
4 Contractual and Other		2,217,149.00	0.00	2,217,149.00	1,504,906.21	539,588.88	172,653.91
Subtotal of 5540 Contract Transportation-Med Elgble		2,217,149.00	0.00	2,217,149.00	1,504,906.21	539,588.88	172,653.91
5550 Public Transportation							
46 Sch. Library AV Loan Prog		5,000.00	0.00	5,000.00	4,500.00	0.00	500.00
Subtotal of 5550 Public Transportation		5,000.00	0.00	5,000.00	4,500.00	0.00	500.00
5581 Transportation from Boces							
49 BOCES Services		68,740.00	0.00	68,740.00	43,597.11	25,142.89	0.00
Subtotal of 5581 Transportation from Boces		68,740.00	0.00	68,740.00	43,597.11	25,142.89	0.00
7310 Youth Program							
16 Noninstructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
2 Equipment		0.00	0.00	0.00	0.00	0.00	0.00
4 Contractual and Other		0.00	0.00	0.00	0.00	0.00	0.00
45 Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00

West Irondequoit Central School District

Budget Status Report As Of: 04/30/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
Subtotal of 7310 Youth Program		0.00	0.00	0.00	0.00	0.00	0.00
9010 State Retirement							
8 Employee Benefits		1,126,975.00	0.00	1,126,975.00	901,449.45	0.00	225,525.55
Subtotal of 9010 State Retirement		1,126,975.00	0.00	1,126,975.00	901,449.45	0.00	225,525.55
9020 Teachers' Retirement							
8 Employee Benefits		3,397,864.00	0.00	3,397,864.00	2,321,867.41	0.00	1,075,996.59
Subtotal of 9020 Teachers' Retirement		3,397,864.00	0.00	3,397,864.00	2,321,867.41	0.00	1,075,996.59
9030 Social Security							
8 Employee Benefits		2,391,476.00	0.00	2,391,476.00	1,615,882.03	0.00	775,593.97
Subtotal of 9030 Social Security		2,391,476.00	0.00	2,391,476.00	1,615,882.03	0.00	775,593.97
9040 Workers' Compensation							
8 Employee Benefits		435,000.00	0.00	435,000.00	430,619.00	0.00	4,381.00
Subtotal of 9040 Workers' Compensation		435,000.00	0.00	435,000.00	430,619.00	0.00	4,381.00
9045 Life Insurance							
8 Employee Benefits		100,000.00	0.00	100,000.00	99,744.91	0.00	255.09
Subtotal of 9045 Life Insurance		100,000.00	0.00	100,000.00	99,744.91	0.00	255.09
9050 Unemployment Insurance							
8 Employee Benefits		40,000.00	0.00	40,000.00	19,710.41	0.00	20,289.59
Subtotal of 9050 Unemployment Insurance		40,000.00	0.00	40,000.00	19,710.41	0.00	20,289.59
9055 Disability Insurance							
8 Employee Benefits		9,000.00	0.00	9,000.00	7,022.31	0.00	1,977.69
Subtotal of 9055 Disability Insurance		9,000.00	0.00	9,000.00	7,022.31	0.00	1,977.69
9060 Hospital, Medical, Dental Insurance							
8 Employee Benefits		9,409,215.00	0.00	9,409,215.00	8,360,185.90	0.00	1,049,029.10
Subtotal of 9060 Hospital, Medical, Dental Insurance		9,409,215.00	0.00	9,409,215.00	8,360,185.90	0.00	1,049,029.10
9089 Other (specify)							
8 Employee Benefits		488,500.00	0.00	488,500.00	470,428.21	12,064.50	6,007.29
Subtotal of 9089 Other (specify)		488,500.00	0.00	488,500.00	470,428.21	12,064.50	6,007.29
9711 Serial Bonds-School Construction							
6 Principal		3,680,000.00	0.00	3,680,000.00	30,000.00	0.00	3,650,000.00
7 Interest		1,046,224.00	-100,000.00	946,224.00	484,639.38	0.00	461,584.62
Subtotal of 9711 Serial Bonds-School Construction		4,726,224.00	-100,000.00	4,626,224.00	514,639.38	0.00	4,111,584.62
9730 Bond Antic Notes-Other (specify)							
7 Interest		0.00	100,000.00	100,000.00	0.00	0.00	100,000.00
Subtotal of 9730 Bond Antic Notes-Other (specify)		0.00	100,000.00	100,000.00	0.00	0.00	100,000.00
9785 Install Purch Debt-State Aided Hardware							
6 Principal		0.00	0.00	0.00	0.00	0.00	0.00
7 Interest		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 9785 Install Purch Debt-State Aided Hardware		0.00	0.00	0.00	0.00	0.00	0.00

West Irondequoit Central School District

Budget Status Report As Of: 04/30/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
9901 Transfer to Other Funds							
93 Txf-School Food Srv Fund		0.00	0.00	0.00	0.00	0.00	0.00
94 Txf-School Store Fund		75,000.00	0.00	75,000.00	84,129.00	0.00	-9,129.00
Subtotal of 9901 Transfer to Other Funds		75,000.00	0.00	75,000.00	84,129.00	0.00	-9,129.00
9950 Transfer to Capital Fund							
9 Transfer to Capital Funds		100,000.00	55,000.00	155,000.00	155,000.00	0.00	0.00
Subtotal of 9950 Transfer to Capital Fund		100,000.00	55,000.00	155,000.00	155,000.00	0.00	0.00
Total GENERAL FUND		68,368,086.00	766,428.72	69,134,514.72	47,790,595.39	10,931,454.55	10,412,464.78

West Irondequoit Central School District

Revenue Status Report As Of: 04/30/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		REAL PROPERTY TAXES	37,417,370.00	0.00	37,417,370.00	29,133,863.58	8,283,506.42	
1081.000		OTHER PMTS IN LIEU OF TAXES	118,500.00	0.00	118,500.00	226,035.64		107,535.64
1085.000		STAR REIMBURSEMENT	0.00	0.00	0.00	8,260,691.84		8,260,691.84
1120.000		NONPROP. TAX DISTRIB. BY CO.	3,050,000.00	0.00	3,050,000.00	1,660,184.35	1,389,815.65	
1311.000		OTHER DAY SCHOOL TUITION (INDV)	0.00	0.00	0.00	1,790.00		1,790.00
1335.001		STUDENT FEE-SPECIAL EXAM	60,000.00	0.00	60,000.00	48,835.00	11,165.00	
1410.000		ADMISSIONS (FROM INDIVIDUALS)	10,000.00	0.00	10,000.00	10,411.00		411.00
1450.000		BOOKSTORE SALES	0.00	0.00	0.00	4,457.01		4,457.01
2230.000		DAY SCHOOL TUIT-OTH DIST. NYS	100,000.00	0.00	100,000.00	60,195.92	39,804.08	
2280.000		HEALTH SERVICES FOR OTH DIST.	20,000.00	0.00	20,000.00	44,062.60		24,062.60
2401.000		INTEREST AND EARNINGS	30,000.00	0.00	30,000.00	14,449.42	15,550.58	
2410.000		RENTAL OF REAL PROPERTY,INDIV.	180,000.00	0.00	180,000.00	171,928.39	8,071.61	
2410.001		USE OF FACILITIES RECEIPT	30,000.00	0.00	30,000.00	34,813.00		4,813.00
2650.000		SALE SCRAP & EXCESS MATERIAL	0.00	0.00	0.00	170.54		170.54
2680.000		INSURANCE RECOVERIES	0.00	0.00	0.00	186,079.78		186,079.78
2701.000		REFUND PY EXP-BOCES AIDED SRVC	0.00	0.00	0.00	213,006.82		213,006.82
2703.000		REFUND PY EXP-OTHER-NOT TRANS	0.00	0.00	0.00	53,900.19		53,900.19
2705.000		GIFTS AND DONATIONS	0.00	0.00	0.00	200.00		200.00
2770.000		OTHER UNCLASSIFIED REV.(SPEC)	150,000.00	0.00	150,000.00	152,494.82		2,494.82
3101.000		BASIC FORMULA AID-GEN AIDS (EX	21,636,049.00	0.00	21,636,049.00	9,748,229.33	11,887,819.67	
3101.001		EXCESS COST AID	0.00	0.00	0.00	2,646,720.06		2,646,720.06
3102.000		LOTTERY AID	0.00	0.00	0.00	4,651,754.32		4,651,754.32
3103.000		BOCES AID (SECT 3609A ED LAW)	2,617,410.00	0.00	2,617,410.00	589,302.35	2,028,107.65	
3104.000		TUIT FOR STUDENTS W/DISABILIT.	0.00	0.00	0.00	18,255.00		18,255.00
3260.000		TEXTBOOK AID (INCL TXTBK/LOTT)	0.00	0.00	0.00	218,380.00		218,380.00
3262.000		COMPUTER SFTWRE, HRDWRE AID	0.00	0.00	0.00	124,493.00		124,493.00
3263.000		LIBRARY A/V LOAN PROGRAM AID	0.00	0.00	0.00	23,606.00		23,606.00
3289.000		OTHER STATE AID	0.00	0.00	0.00	23,933.00		23,933.00
4601.000		MEDIC.ASS'T-SCH AGE-SCH YR PRO	150,000.00	0.00	150,000.00	131,138.31	18,861.69	
Total GENERAL FUND			65,569,329.00	0.00	65,569,329.00	58,453,381.27	23,682,702.35	16,566,754.62

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

West Irondequoit Central School District
Treasurer's Report

For the month of April 2016

Accounts By Fund		Balance Forward	Cash Receipts	Interest	Cash Disbursements	Ending Balance	Adjusted Bank Bal.
General Fund General Ledger Accounts		4/1/2016				4/30/2016	4/30/2016
Chase Checking Account	A-200	\$ 8,499,938.67	\$ 1,163,875.90	\$ 511.18	\$ (2,227,601.85)	\$ 7,436,723.90	\$ 7,436,723.90
Chase Savings Account	A-201	\$ 18,116,336.71	\$ 177,057.00	\$ 1,749.19	\$ (2,679,869.04)	\$ 15,615,273.86	
Chase Saving Account Reserve Money	A-230	\$ 10,149,458.78	\$ -	\$ -	\$ -	\$ 10,149,458.78	
Total Chase Savings Account		\$ 28,265,795.49	\$ 177,057.00	\$ 1,749.19	\$ (2,679,869.04)	\$ 25,764,732.64	\$ 25,764,732.64
Chase Money Market Acct	A-201.01	\$ 380,647.46	\$ -	\$ 14.51	\$ (41,527.50)	\$ 339,134.47	\$ 339,134.47
M & T - Money Market Account	A-201.02	\$ 479,287.49	\$ -	\$ 23.63	\$ -	\$ 479,311.12	\$ 479,311.12
General Fund Totals		\$ 37,625,669.11	\$ 1,340,932.90	\$ 2,298.51	\$ (4,948,998.39)	\$ 34,019,902.13	\$ 34,019,902.13
Federal Fund							
Chase Checking	F200	\$ 899,682.41	\$ 40,753.77	\$ -	\$ (21,572.01)	\$ 918,864.17	\$ 918,864.17
School Lunch Fund							
Cafeteria Deposits	C-200	\$ 82,177.17	\$ 72,230.05	\$ 3.59	\$ (66,084.06)	\$ 88,326.75	\$ 88,326.75
Trust & Agency Funds							
Chase Checking- Payroll Account	TA-200	\$ -	\$ 2,626,255.15	\$ -	\$ (2,622,202.38)	\$ 4,052.77	\$ 4,052.77
Chase Savings - Retiree Billings	TA-201.01	\$ 183,503.06	\$ 4,086.34	\$ 7.58	\$ (83.94)	\$ 187,513.04	\$ 187,513.04
Trust Funds - Expendable							
M & T (All Other Scholarships -Consolidated)	TE-201.00	\$ 66,501.33	\$ -	\$ 2.73	\$ (250.00)	\$ 66,254.06	\$ 66,254.06
M & T (Lancaster Scholarship)	TE-201.01	\$ 15,515.43	\$ -	\$ 0.63	\$ -	\$ 15,516.06	\$ 15,516.06
M & T (Lalonde Scholarship)	TE-201.02	\$ 91,700.81	\$ -	\$ 3.77	\$ -	\$ 91,704.58	\$ 91,704.58
Capital Funds							
Chase Checking - 14/15 Promise Project	H-201.00	\$ 1,538,554.20	\$ 27,500.00	\$ 85.56	\$ (354,899.19)	\$ 1,211,240.57	\$ 1,211,240.57
Chase Checking - 15/16 Masonry Project	H-201.00	\$ 17,850.00	\$ -	\$ -	\$ -	\$ 17,850.00	\$ 17,850.00
Chase Checking - Building Condition Survey Project	H-201.00	\$ -	\$ 27,500.00	\$ -	\$ -	\$ 27,500.00	\$ 27,500.00
Debt Service							
Savings Account	V-201.00	\$ 25,091.41	\$ -	\$ 1.02	\$ -	\$ 25,092.43	\$ 25,092.43
gvp/excel							

**West Irondequoit CSD
General Fund Checking
April 30, 2016**

April 1, 2016	Receipts	Disbursements	Balance
Balance Forward	<u>8,499,938.67</u>		
Cash Receipts			
Cash Receipts (per attached)	1,162,454.98		
Transfer from Trust and Agency for refund	83.94		
Voided Check # 16724, 16917, 17106	<u>1,848.16</u>		
Total Receipts	<u>1,164,387.08</u>		
Cash Disbursements			
Excellus-Dental EFT		(43,703.76)	
Benefit Resource/FSA EFT		(1,921.88)	
Benefit Resource/Dependent Care EFT		(7,262.66)	
Benefit Resource/HRA EFT		(19,414.90)	
Warrant-General Fund		(180,534.20)	
Warrant-General Fund		(1,017,986.34)	
Warrant-General Fund		(924,828.27)	
Warrant-General Fund		<u>(31,949.84)</u>	
Total Disbursements		<u>(2,227,601.85)</u>	
Ending Balance April 30, 2016			<u>7,436,723.90</u>

Bank Statement Reconciliation			
Bank Balance	8,126,848.68		
Deposits in Transit:			
Rogers - Outdoor Ed	25.00		
Iroquois - Outdoor Ed	1,175.00		
NSF Check	23.00		
Rogers - Outdoor Ed deposited in wrong account	<u>25.00</u>		
Total Deposits in transit	1,248.00		
Outstanding Items:			
Outstanding Checks (see attached)	(685,081.07)		
Less: Dental Deduction	<u>(6,291.71)</u>		
Total Outstanding Checks	(691,372.78)		
Adjusted Bank balance April 30, 2016			7,436,723.90

West Irondequoit Central School District

Cash Receipt Totals by G/L Account

Fund: A GENERAL FUND

Fiscal Year: 2016

Effective Dates From 04/01/2016 TO 04/30/2016

Record selection criteria have been applied. All transactions for the specified period are not included (see report record selection criteria)

CRJ No.	Accrued	Customer/Description	G/L Acct	Subsidiary	Subfund	Debits	Credits
@001443	04/04/2016	GATORS SWIM/Facilities use	200.00			650.00	
@001444	04/04/2016	ROCHESTER CITY SCHOOL DISTRICT/Foster Tuition	200.00			53,300.04	
@001445	04/04/2016	ST. KATERI CYO BASKETBALL/Facilities Use	200.00			2,965.00	
@001446	04/04/2016	D'AGOSTINO LEARNING GROUP/April Rent.	200.00			5,665.80	
@001447	04/04/2016	STUDENT FEES/AP Exams	200.00			1,564.00	
@001448	04/05/2016	STUDENT FEES/AP Exams	200.00			1,380.00	
@001449	04/05/2016	STUDENT FEES/NYSSMA/Solo Fest	200.00			14.00	
@001450	04/05/2016	STUDENT FEES/NYSSMA/Solo Fest	200.00			14.00	
@001451	04/05/2016	STUDENT FEES/NYSSMA/Solo Fest	200.00			319.80	
@001452	04/05/2016	STUDENT FEES/NYSSMA/Solo Fest	200.00			47.00	
@001453	04/05/2016	STUDENT FEES/Rogers Outdoor Education	200.00			25.00	
@001454	04/05/2016	COUNTY OF MONROE/Last payment of school taxes	200.00			1,056,806.53	
@001459	04/07/2016	STUDENT FEES/Rogers Outdoor Education	200.00			25.00	
@001465	04/07/2016	STUDENT FEES/AP Exams	200.00			644.00	
@001472	04/08/2016	STUDENT FEES/NYSSMA/Solo Fest	200.00			1,231.23	
@001475	04/11/2016	HS BOOKSTORE SALES/Bookstore Sales 4/4/16 - 4/8/16	200.00			496.00	
@001476	04/11/2016	STUDENT FEES/NYSSMA/Solo Fest	200.00			207.87	
@001477	04/11/2016	STUDENT FEES/NYSSMA/Solo Fest	200.00			42.00	
@001478	04/11/2016	STUDENT FEES/AP Exams	200.00			312.00	
@001479	04/11/2016	STUDENT FEES/FOIL	200.00			18.50	
@001480	04/12/2016	STUDENT FEES/Lost Book Southlawn	200.00			3.99	
@001481	04/12/2016	MONROE #1 BOCES/Sub - Remimbursement	200.00			11,400.00	
@001482	04/12/2016	STUDENT FEES/NYSSMA/Solo Fest	200.00			591.63	
@001483	04/12/2016	STUDENT FEES/Stamp money Seneca	200.00			72.00	
@001484	04/13/2016	10TH WARD BASKETBALL/Facilities use	200.00			135.00	
@001485	04/13/2016	STUDENT FEES/NYSSMA/Solo Fest	200.00			735.54	
@001486	04/13/2016	STUDENT FEES/Iroquois Outdoor Education	200.00			450.00	
@001489	04/14/2016	STUDENT FEES/Rogers Outdoor Education	200.00			45.00	
@001490	04/14/2016	WEST IRONDEQUOIT TEACHERS ASSN/Copier Reimbursement	200.00			304.76	
@001495	04/15/2016	STUDENT FEES/NYSSMA/Solo Fest	200.00			911.46	
@001496	04/15/2016	STUDENT FEES/NYSSMA/Solo Fest	200.00			14.00	
@001497	04/15/2016	STUDENT FEES/NYSSMA/Solo Fest	200.00			3,693.87	
@001500	04/15/2016	STUDENT FEES/AP Exams	200.00			276.00	
@001502	04/18/2016	CUB SCOUT PACK 203/Facilities use.	200.00			50.00	
@001503	04/18/2016	ROCHESTER CITY SCHOOL DISTRICT/Facilities use.	200.00			197.60	
@001504	04/18/2016	HS BOOKSTORE SALES/Bookstore Sales 4/11/16 - 4/15/16	200.00			104.00	
@001506	04/19/2016	STUDENT FEES/Iroquois Outdoor Education	200.00			775.00	

* Indicates Cash Receipt has been modified since it was originally entered.

@ Indicates a transaction in an open accounting cycle, and is subject to change until the accounting period is closed.

West Irondequoit Central School District

Cash Receipt Totals by G/L Account

Fund: A GENERAL FUND

Fiscal Year: 2016

Effective Dates From 04/01/2016 TO 04/30/2016

Record selection criteria have been applied. All transactions for the specified period are not included (see report record selection criteria)

CRJ No.	Accrued	Customer/Description	G/L Acct	Subsidiary	Subfund	Debits	Credits
@001507	04/19/2016	STUDENT FEES/Rogers Outdoor Education	200.00			25.00	
@001508	04/19/2016	STUDENT FEES/RTS Ride Pass.	200.00			12.00	
@001509	04/19/2016	EAGLE WRESTLING CLUB/Facilities use.	200.00			40.00	
@001510	04/19/2016	VERIZON WIRELESS/E-Rate	200.00			673.79	
@001511	04/19/2016	STUDENT FEES/AP Exams	200.00			736.00	
@001512	04/20/2016	JEFFREY B. CRANE/Coffee	200.00			30.00	
@001513	04/20/2016	ZANE SCOTT ERTEL/Coffee	200.00			30.00	
@001518	04/21/2016	SUSAN BOTTAZZO/Coffee	200.00			30.00	
@001519	04/21/2016	STUDENT FEES/Rogers Outdoor Education	200.00			25.00	
@001520	04/21/2016	AMERICAN SAFETY COUNCIL/refund	200.00			12.00	
@001521	04/21/2016	STUDENT FEES/Stamp money	200.00			24.38	
@001528	04/25/2016	STUDENT FEES/NYSSMA/Solo Fest	200.00			49.00	
@001529	04/25/2016	STUDENT FEES/Iroquois Outdoor Education	200.00			600.00	
@001530	04/25/2016	HS BOOKSTORE SALES/Bookstore Sales 4/18/16 - 4/22/16	200.00			120.50	
@001531	04/25/2016	BRENNAN/JAMES/Coffee	200.00			30.00	
@001532	04/25/2016	STUDENT FEES/AP Exams	200.00			476.00	
@001538	04/25/2016	BOY SCOUTS OF AMERICA TROOP 127/Facilities use.	200.00			112.50	
@001539	04/25/2016	IRONDEQUOIT AMERICAN LEGION/Facilities use.	200.00			200.00	
@001540	04/26/2016	STUDENT FEES/AP Exams	200.00			92.00	
@001541	04/26/2016	STUDENT FEES/Lost Book Colebrook	200.00			20.00	
@001542	04/26/2016	SPRINT/May Rent.	200.00			4,307.89	
@001546	04/28/2016	PATRICIA KELLY/Coffee	200.00			30.00	
@001547	04/28/2016	STUDENT FEES/Lost Book Iroquois	200.00			6.99	
@001554	04/29/2016	STUDENT FEES/Iroquois Outdoor Education	200.00			1,175.00	
@001555	04/29/2016	STUDENT FEES/Rogers Outdoor Education	200.00			25.00	
@001556	04/29/2016	STUDENT FEES/Bounced Check Fee - Seiffer	200.00			20.00	
@001561	04/29/2016	STUDENT FEES/AP Exams	200.00			383.00	
@001562	04/29/2016	SUNSHINE DAY CARE/May Rent	200.00			6,495.13	
@001563	04/29/2016	IRONDEQUOIT LITTLE LEAGUE/Facilities Use	200.00			150.00	
@001564	04/29/2016	IRONDEQUOIT LITTLE LEAGUE/Facilities Use	200.00			525.00	
@001570	04/30/2016	CHASE BANK-INTEREST/April Interest	200.00			511.18	
Total for G/L Account			200.00	(GENERAL FUND CHECKING - CHASE)		1162454.98	0.00

* Indicates Cash Receipt has been modified since it was originally entered.

@ Indicates a transaction in an open accounting cycle, and is subject to change until the accounting period is closed.

West Irondequoit Central School District

Cash Receipt Totals by G/L Account

Fund: A GENERAL FUND

Fiscal Year: 2016

Effective Dates From 04/01/2016 TO 04/30/2016

Record selection criteria have been applied. All transactions for the specified period are not included (see report record selection criteria)

CRJ No.	Accrued	Customer/Description	G/L Acct	Subsidiary	Subfund	Debits	Credits
					Total GENERAL FUND for 2016 Fiscal Year	1162454.98	0.00
					Net GENERAL FUND for 2016 Fiscal Year	1162454.98	0

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
The latest accounting cycle closed in this fund is the period ending 03/31/2016

* Indicates Cash Receipt has been modified since it was originally entered.

@ Indicates a transaction in an open accounting cycle, and is subject to change until the accounting period is closed.

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 BANK-NO. 0000802 TEAM-NO. 667

JPMORGAN CHASE
 RECONCILIATION REPORTS

PAGE 1
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ACCOUNT NO. 900043		WEST IRONDEQUOIT CSD		REPORT CONSOLIDATED		PAYEE													
C	SERIAL	CHECK---AMOUNT	DATE	DATE	SEQ	C	SERIAL	CHECK---AMOUNT	DATE	DATE	SEQ	C	SERIAL	CHECK---AMOUNT	DATE	DATE	SEQ	PAYEE	
D	NUMBER	PD/POST	O/S	PD/PST	ISSUED	NO.	D	NUMBER	PD/POST	O/S	PD/PST	ISSUED	NO.	PD/POST	O/S	PD/PST	ISSUED	NO.	IDENTIFICATION
	8179		17.61		01-10-14			16954		225.00	04-05-16	03-24-16	003170395389						ALAN E COLE
	8465		153.00		02-14-14			16955		63.90		03-24-16							ANTHONY K COSTI
	8656		24.86		02-14-14			16956		16.45	04-04-16	03-24-16	009290650491						JEFFREY B CRANE
	9113		54.92		03-14-14			16958		90.00	04-11-16	03-24-16	003170121991						CWSSTANYS
	10090		27.26		05-30-14			16963		150.00	04-04-16	03-24-16	004580982999						EASTRIDGE HS AL
	10352		25.00		06-27-14			16969		200.63	04-14-16	03-24-16	002470085172						DANIEL J FICHTE
	10406		25.00		06-27-14			16972		39.95	04-05-16	03-24-16	006080313322						FREDERICK H ROB
	12203		28.37		12-23-14			16975		360.00	04-04-16	03-24-16	008270775652						GANGAROSSA PAUL
	13008		200.00		03-13-15			16977		660.10	04-06-16	03-24-16	003580733023						DAVID GEORGE D
	13280		944.10		03-30-15			16989		12,925.00	04-05-16	03-24-16	006080405324						LAKESHORE HOCKE
	13348		153.00		03-30-15			16992		775.42	04-05-16	03-24-16	006080335433						JEANINE LENT
4	13370		839.20	11-23-15	03-30-15			16994		1,175.00	04-22-16	03-24-16	005690950672						JAMES LUGERT DB
	13869		30.95		05-22-15			16997		100.00	04-11-16	03-24-16	004290185014						MCMAHON SCHOOL
	14059		75.74		06-12-15			17000		249.70	04-01-16	03-24-16	003790991954						MONROE COUNTY S
	14636		200.00		07-24-15			17001		12,120.00	04-05-16	03-24-16	001470725092						MONROE SCHOOL T
	14929		215.00		09-11-15			17044		150.00		03-24-16							WEBSTER CENTRAL
	14934		100.00		09-11-15			17046		195.00	04-07-16	03-24-16	002290989752						WEST IRONDEQUOI
4	15137		28.93	11-23-15	09-25-15			17053		153.00	04-11-16	04-05-16	003390507456						DAVID ADASIAK
	15164		100.00		09-25-15			17054		153.00	04-06-16	04-05-16	005480998606						BARBARA AGOR
	15447		63.06		10-23-15			17055		153.00	04-06-16	04-05-16	008270616924						STEWART AGOR
	15527		56.64		11-13-15			17056		1,258.80	04-15-16	04-05-16	004670464124						BETTY ALVA
	15783		5.88	04-07-16	11-24-15	003390749655		17057		153.00	04-08-16	04-05-16	003680194131						JOHN ANTONOW
	16067		31.80		12-23-15			17058		153.00	04-07-16	04-05-16	002290989757						FRANK ARATARI
	16339		38.48	04-05-16	01-22-16	006080335347		17059		1,258.80	04-06-16	04-05-16	005380910677						PATRICIA ARNOLD
	16436		2,753.00	04-08-16	02-12-16	006470497188		17060		153.00	04-13-16	04-05-16	002290349000						DIANE BAILEY
4	16449		58.36	02-29-16	02-12-16			17061		153.00	04-13-16	04-05-16	002290348999						ROGER BAILEY
	16493		30.33	04-04-16	02-12-16	003680792379		17062		153.00	04-18-16	04-05-16	005690299787						BRUCE BAKER
	16529		23.31	04-18-16	02-12-16	009570729432		17063		153.00	04-18-16	04-05-16	005690299786						MARGARET BAKER
	16568		200.00	04-12-16	02-12-16	005690850306		17064		153.00	04-08-16	04-05-16	009670789548						ROBERTA BALLOU
	16663		40.00	04-21-16	02-26-16	002190309275		17065		153.00	04-08-16	04-05-16	009670789554						KENNETH BALLOU
	16673		25.00		02-26-16			17066		153.00	04-12-16	04-05-16	004790209831						BARBARA BALZANO
4	16676		61.18	02-29-16	02-26-16			17067		153.00	04-12-16	04-05-16	004790209832						JOHN BALZANO
	16690		69.86	04-06-16	02-26-16	004790213785		17068		153.00	04-06-16	04-05-16	003580976298						SUSAN BARONLAZI
	16706		36.08	04-04-16	02-26-16	003680792380		17069		1,258.80	04-07-16	04-05-16	002190880563						LUCILLE BAYUSIK
	16722		68.92	04-05-16	02-26-16	006080332346		17070		1,258.80	04-19-16	04-05-16	006080204789						FRANCES BAZAAR
4	16724		81.36	04-13-16	02-26-16			17071		153.00	04-07-16	04-05-16	004290117452						LINDA BEACH
	16725		22.46	04-18-16	02-26-16	009570729431		17072		153.00	04-07-16	04-05-16	004290117451						THOMAS BEACH
4	16749		60.46	02-24-16				17073		153.00	04-06-16	04-05-16	008270613167						NANCY BELL
4	16750		76.95	03-28-16	02-26-16			17074		153.00	04-06-16	04-05-16	008270613168						JON BELL
	16816		26.16	04-06-16	03-11-16	003580745800		17075		1,258.80	04-08-16	04-05-16	009670789408						JOAN BENSINGER
	16825		86.06		03-11-16			17076		1,258.80	04-07-16	04-05-16	003390691804						CAROL BONCZYK
	16848		31.88	04-01-16	03-11-16	004670303863		17077		1,258.80	04-08-16	04-05-16	004180736079						HELEN KELLY BRI
	16855		1,008.00	04-18-16	03-11-16	003580236011		17078		1,258.80	04-08-16	04-05-16	003680194696						PHYLLIS BROCKLE
	16873		53.66	04-04-16	03-11-16	007770323326		17079		153.00	04-20-16	04-05-16	004180503966						DAVID BROOKINS
	16887		109.99	04-04-16	03-11-16	008470247298		17080		153.00	04-07-16	04-05-16	004290639712						WILLIAM BROWN
4	16917		481.00	04-12-16	03-11-16			17081		153.00	04-07-16	04-05-16	004290639711						VIRGINIA M BROW
	16938		502.00	04-12-16	03-24-16	008670426959		17082		153.00	04-14-16	04-05-16	007370566092						DOUGLAS BUCHHOL
	16939		300.00		03-24-16			17083		153.00	04-14-16	04-05-16	007370566091						WILLEEN BUCHHOL
	16949		10.00	04-04-16	03-24-16	007870365600		17084		153.00	04-14-16	04-05-16	007370566091						DOROTHY BURROUG
	16950		108.00	04-01-16	03-24-16	003290816313		17085		153.00	04-11-16	04-05-16	004470136625						JAMES BUTTS

M = Missing Items
 1 = Check Paid This Period, No Issue Received
 2 = Check Voided, Issue Removed, Not Added into Totals
 3 = Prior Period Paid No Issue, Not Added into Totals

EXPLANATION OF CODES

4 = Stop Payment in effect
 5 = Stop Payment in Effect, Check Presented and Returned
 6 = Forged Item Duplicates

7 = E-Check Paid This Period, No Issue Received
 8 = Prior Period E-Check Paid No Issue, Not Added into Totals

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 BANK-NO. 0000802 TEAM-NO. 667
 ACCOUNT NO. 900043

JPMORGAN CHASE
 RECONCILIATION REPORTS

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C SERIAL		CHECK---AMOUNT		WEST IRONDEQUOIT CSD		REPORT CONSOLIDATED		PAYEE	
D NUMBER	PD/POST	O/S	DATE	DATE	SEQ	C D	SERIAL	CHECK---AMOUNT	PAYEE
			PD/PST	ISSUED	NO.		NUMBER	PD/POST	IDENTIFICATION
17086		153.00	04-11-16	04-05-16	004470136626		17136	1,258.80	PATRICIA BUTTS
17087		1,258.80	04-25-16	04-05-16	002590817392		17137	153.00	ALICE CAMPBELL
17088		1,258.80	04-07-16	04-05-16	003290693559		17138	153.00	MICHAEL CARNNARO
17089		153.00	04-12-16	04-05-16	004790262486		17139	153.00	DUDLEY CARLSON
17090		153.00	04-12-16	04-05-16	004790262373		17140	153.00	NAN CARLSON
17091		306.00	04-07-16	04-05-16	003290772004		17141	629.40	RICHARD & JOAN
17092		153.00	04-08-16	04-05-16	003880648050		17142	524.50	JANE CAUGHEY
17093		153.00	04-11-16	04-05-16	004290082372		17143	153.00	DAVID CERMAK
17094		153.00	04-11-16	04-05-16	004290082373		17144	153.00	PATRICIA CERMAK
17095		1,258.80	04-08-16	04-05-16	009670789426		17145	153.00	JEAN CHAPMAN
17096		153.00	04-21-16	04-05-16	009070217682		17146	1,258.80	CHRISTINE CHRIS
17097		1,258.80		04-05-16			17147	1,258.80	CLARA CIAVATTA
17098		306.00	04-15-16	04-05-16	001470095660		17148	153.00	JON & HELENE CI
17099		2,517.60	04-07-16	04-05-16	002080246263		17149	153.00	BRUCE & ANGELIN
17100		1,258.80	04-11-16	04-05-16	003590850808		17150	153.00	CLARA P EARLY T
17101		1,258.80	04-13-16	04-05-16	003390215729		17151	153.00	DONALD C COLE
17102		153.00	04-12-16	04-05-16	005690133168		17152	153.00	JUDITH CONNORTO
17103		1,258.80	04-11-16	04-05-16	007080684642		17153	1,258.80	JANE COONS
17104		306.00	04-08-16	04-05-16	003680181272		17154	153.00	WALTRAUT & ROSS
17105		1,258.80	04-08-16	04-05-16	003680177392		17155	153.00	MANFREDO COTRAC
17106		1,285.80	04-12-16	04-05-16			17156	1,258.80	MARIA COTRACCIA
17107		153.00		04-05-16			17157	153.00	DEBORAH COTTING
17108		153.00	04-08-16	04-05-16	004180775145		17158	153.00	LEONARD CRELLIN
17109		1,258.80	04-11-16	04-05-16	003690053892		17159	306.00	JOYCE CRESCENT
17110		153.00	04-18-16	04-05-16	002870498578		17160	1,258.80	R ANNE CROCKER
17111		153.00		04-05-16			17161	153.00	JOYCE CROSETTO
17112		153.00	04-18-16	04-05-16	004180607825		17162	153.00	LINDA CURRIE
17113		153.00	04-18-16	04-05-16	004180607824		17163	1,258.80	LOUIS CURRIE
17114		1,258.80	04-07-16	04-05-16	003290693712		17164	1,258.80	PATRICIA DAMBRO
17115		1,258.80	04-13-16	04-05-16	005570885641		17165	153.00	NORMAN DEROO
17116		153.00	04-25-16	04-05-16	002190619780		17166	153.00	LAWRENCE DERUE
17117		153.00	04-25-16	04-05-16	002190619781		17167	1,258.80	VICKI DERUE
17118		153.00	04-06-16	04-05-16	005380903798		17168	153.00	ROBERT DICKSON
17119		153.00	04-06-16	04-05-16	005380903797		17169	153.00	KATHLEEN DICKSO
17120		2,517.60	04-15-16	04-05-16	003290676548		17170	153.00	AUDREY & JOSEPH
17121		1,258.80	04-29-16	04-05-16	003090527938		17171	153.00	LAWRENCE DIGIOV
17122		1,258.80	04-29-16	04-05-16	003090527939		17172	153.00	JOAN DIGIOVANNI
17123		153.00	04-11-16	04-05-16	003790531152		17173	1,258.80	MARY E DIXON
17124		153.00	04-11-16	04-05-16	003790531153		17174	153.00	RICHARD DIXON
17125		153.00		04-05-16			17175	153.00	PATRICIA DONEGA
17126		1,258.80	04-11-16	04-05-16	004270479211		17176	153.00	JOYCE DONNELLY
17127		306.00	04-07-16	04-05-16	002290988703		17177	153.00	NORMAN & BARBAR
17128		1,258.80		04-05-16			17178	153.00	LEWIS W EGGLEST
17129		1,258.80	04-25-16	04-05-16	002590817161		17179	1,258.80	DONNA EGGLESTON
17130		153.00	04-08-16	04-05-16	003680174312		17180	153.00	BEVERLY ENGEL
17131		153.00	04-08-16	04-05-16	004180727916		17181	1,258.80	JERALD ENGEL
17132		153.00	04-06-16	04-05-16	008270613192		17182	153.00	ANN ESCH
17133		1,258.80	04-21-16	04-05-16	002190309257		17183	1,258.80	FLORENCE ETINGO
17134		153.00	04-08-16	04-05-16	004180468755		17184	153.00	SUSAN FABEL
17135		2,517.60	04-06-16	04-05-16	009590346103		17185	153.00	NANCY & ARTHUR

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C SERIAL		CHECK---AMOUNT	WEST IRONDEQUOIT CSD		C SERIAL	REPORT CONSOLIDATED	DATE		SEQ	PAYEE
D NUMBER	PD/POST	O/S	DATE	DATE	D NUMBER	CHECK---AMOUNT	DATE	DATE	SEQ	PAYEE
			PD/PST	ISSUED		PD/POST	PD/PST	ISSUED	NO.	IDENTIFICATION
17186		153.00	04-14-16	04-05-16	17236	153.00	04-08-16	04-05-16	004180729085	NANCY MCCARTHY
17187		1,258.80	04-08-16	04-05-16	17237	153.00	04-11-16	04-05-16	104470080001	ANN MCCROSSEN
17188		1,258.80	04-20-16	04-05-16	17238	1,258.80	04-06-16	04-05-16	009870693223	DOLORES MCCURDY
17189		1,258.80	04-20-16	04-05-16	17239	1,258.80	04-20-16	04-05-16	002670037397	JAMES MCDONELL
17190		1,258.80	04-14-16	04-05-16	17240	209.80	04-20-16	04-05-16	002670037398	SIGLINDA MCDONE
17191		1,258.80	04-13-16	04-05-16	17241	153.00	04-12-16	04-05-16	005690822394	MCKEEGAN JAMES
17192		1,258.80	04-08-16	04-05-16	17242	153.00	04-12-16	04-05-16	005690822395	JANET MCKEEGAN
17193		1,258.80	04-06-16	04-05-16	17243	153.00	04-13-16	04-05-16	003390136654	WILLIAM MCKEE
17194		153.00	04-08-16	04-05-16	17244	1,258.80		04-05-16		RUTH METZLER
17195		2,517.60	04-13-16	04-05-16	17245	153.00	04-13-16	04-05-16	004670387594	JUDITH MOHLER
17196		1,258.80	04-18-16	04-05-16	17246	153.00	04-11-16	04-05-16	003270975728	LYNN MOHRHOFF
17197		306.00	04-12-16	04-05-16	17247	1,258.80	04-11-16	04-05-16	003270975728	FRANCES MOHRHOF
17198		153.00	04-07-16	04-05-16	17248	153.00	04-11-16	04-05-16	003690836015	DAVID MOORE
17199		1,258.80	04-11-16	04-05-16	17249	1,258.80	04-14-16	04-05-16	003580059016	ZELLA L MOORE
17200		153.00	04-08-16	04-05-16	17250	153.00	04-12-16	04-05-16	008490385212	LOUISE MORASSE
17201		1,258.80		04-05-16	17251	1,258.80	04-13-16	04-05-16	002190383553	DARLENE MORGAN
17202		1,258.80	04-07-16	04-05-16	17252	104.90	04-12-16	04-05-16	005590549408	THERESA MROSZCZC
17203		153.00		04-05-16	17253	153.00	04-25-16	04-05-16	002190670333	CAROL MURPHY
17204		2,517.60	04-18-16	04-05-16	17254	153.00	04-13-16	04-05-16	002290250643	NANCY MURPHY
17205		1,258.80	04-07-16	04-05-16	17255	1,258.80	04-14-16	04-05-16	009570190536	NANCY MURRAY
17206		306.00	04-12-16	04-05-16	17256	1,258.80	04-12-16	04-05-16	009590409456	MILLICENT NEESE
17207		1,258.80	04-11-16	04-05-16	17257	1,258.80	04-11-16	04-05-16	004670881293	LISA NGUYEN
17208		153.00	04-08-16	04-05-16	17258	153.00	04-25-16	04-05-16	003290957557	BARBARA NOLAN
17209		153.00	04-08-16	04-05-16	17259	153.00		04-05-16		JOHN NOONAN
17210		153.00	04-12-16	04-05-16	17260	153.00		04-05-16		THERESA NOONAN
17211		153.00	04-25-16	04-05-16	17261	2,517.60	04-08-16	04-05-16	004180782657	WILLIAM AND ELI
17212		153.00	04-25-16	04-05-16	17262	1,258.80	04-08-16	04-05-16	009670824621	HELEN OCONNELL
17213		1,258.80	04-07-16	04-05-16	17263	153.00	04-07-16	04-05-16	002290988772	WILLIAM OETTE
17214		1,258.80	04-08-16	04-05-16	17264	153.00	04-07-16	04-05-16	002290988771	LINDA OETTE
17215		153.00	04-13-16	04-05-16	17265	153.00	04-28-16	04-05-16	009890228908	SUSAN OLSEN
17216		153.00	04-06-16	04-05-16	17266	153.00	04-28-16	04-05-16	009890228907	THOR OLSEN
17217		2,517.60	04-07-16	04-05-16	17267	153.00	04-07-16	04-05-16	003290779006	JAMES OSTROSKY
17218		153.00	04-08-16	04-05-16	17268	153.00	04-07-16	04-05-16	003290779007	PAMELA OSTROSKY
17219		104.90	04-08-16	04-05-16	17269	153.00		04-05-16		ROBERT PAGANO
17220		153.00	04-11-16	04-05-16	17270	153.00		04-05-16		SANDRA PAGANO
17221		153.00	04-07-16	04-05-16	17271	1,258.80	04-08-16	04-05-16	004180728043	GEORGE PENTYCOF
17222		153.00	04-07-16	04-05-16	17272	153.00	04-25-16	04-05-16	001090591505	JOSEPHINE M PER
17223		153.00	04-14-16	04-05-16	17273	1,258.80		04-05-16		ELLA PERO
17224		153.00	04-12-16	04-05-16	17274	153.00	04-12-16	04-05-16	005690823601	CAROL PERRIN
17225		153.00	04-11-16	04-05-16	17275	153.00	04-12-16	04-05-16	005690823600	LOREN PERRIN
17226		153.00	04-08-16	04-05-16	17276	1,258.80	04-11-16	04-05-16	004590953920	CHARLES PETRO
17227		153.00	04-08-16	04-05-16	17277	1,258.80	04-11-16	04-05-16	004590953919	CONSTANCE PETRO
17228		153.00	04-08-16	04-05-16	17278	1,258.80	04-12-16	04-05-16	004790500785	ANN PIATO
17229		153.00		04-05-16	17279	1,258.80	04-06-16	04-05-16	005380903727	EDWARD PIETROWS
17230		153.00		04-05-16	17280	1,258.80	04-11-16	04-05-16	009270898894	MARY PIETROWSKI
17231		153.00		04-05-16	17281	153.00	04-14-16	04-05-16	003580059019	CAROL PILATI
17232		2,517.60	04-14-16	04-05-16	17282	153.00	04-14-16	04-05-16	003580059020	SAULE PILATI
17233		153.00	04-11-16	04-05-16	17283	153.00		04-05-16		KATHLEEN POWERS
17234		153.00	04-11-16	04-05-16	17284	153.00		04-05-16		RICHARD POWERS
17235		153.00	04-08-16	04-05-16	17285	153.00	04-07-16	04-05-16	009070883402	JOHN PRATT JR

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C	SERIAL	CHECK--AMOUNT	DATE	DATE	SEQ
D	NUMBER	PD/POST	O/S	PD/PST	ISSUED
	17286	153.00		04-07-16	04-05-16
	17287	153.00		04-07-16	04-05-16
	17288	153.00			04-05-16
	17289	153.00		04-11-16	04-05-16
	17290	153.00		04-11-16	04-05-16
	17291	153.00		04-29-16	04-05-16
	17292	153.00		04-27-16	04-05-16
	17293	153.00		04-27-16	04-05-16
	17294	306.00		04-08-16	04-05-16
	17295	153.00		04-12-16	04-05-16
	17296	153.00			04-05-16
	17297	1,258.80		04-12-16	04-05-16
	17298	1,258.80		04-12-16	04-05-16
	17299	153.00		04-20-16	04-05-16
	17300	153.00		04-08-16	04-05-16
	17301	153.00		04-06-16	04-05-16
	17302	153.00		04-06-16	04-05-16
	17303	153.00		04-07-16	04-05-16
	17304	153.00		04-07-16	04-05-16
	17305	1,258.80		04-11-16	04-05-16
	17306	153.00		04-08-16	04-05-16
	17307	153.00		04-08-16	04-05-16
	17308	1,258.80		04-07-16	04-05-16
	17309	153.00		04-12-16	04-05-16
	17310	153.00		04-07-16	04-05-16
	17311	153.00		04-08-16	04-05-16
	17312	1,258.80		04-14-16	04-05-16
	17313	1,258.80		04-11-16	04-05-16
	17314	1,258.80		04-11-16	04-05-16
	17315	1,258.80		04-11-16	04-05-16
	17316	153.00		04-07-16	04-05-16
	17317	153.00		04-07-16	04-05-16
	17318	153.00		04-12-16	04-05-16
	17319	153.00		04-07-16	04-05-16
	17320	153.00		04-07-16	04-05-16
	17321	153.00		04-11-16	04-05-16
	17322	153.00		04-11-16	04-05-16
	17323	153.00		04-08-16	04-05-16
	17324	153.00		04-08-16	04-05-16
	17325	153.00		04-14-16	04-05-16
	17326	153.00			04-05-16
	17327	1,258.80		04-08-16	04-05-16
	17328	153.00		04-11-16	04-05-16
	17329	153.00			04-05-16
	17330	153.00		04-13-16	04-05-16
	17331	153.00		04-13-16	04-05-16
	17332	153.00		04-11-16	04-05-16
	17333	153.00		04-07-16	04-05-16
	17334	1,258.80		04-07-16	04-05-16
	17335	153.00		04-29-16	04-05-16

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C SERIAL	CHECK---AMOUNT	DATE	DATE	SEQ	PAYEE	C SERIAL	CHECK---AMOUNT	DATE	DATE	SEQ	PAYEE
D NUMBER	PD/POST O/S	PD/PST	ISSUED	NO.	IDENTIFICATION	D NUMBER	PD/POST O/S	PD/PST	ISSUED	NO.	IDENTIFICATION
17386	1,258.80	04-26-16	04-05-16	009870744601	MARGARET YOUNG	17436	686.43	04-11-16	04-08-16	001390094917	HOME DEPOT CRED
17387	153.00	04-11-16	04-05-16	004290177692	JANICE ZACCARDO	17437	26.58	04-15-16	04-08-16	003090707648	HELENE HOOPLE
17388	153.00	04-11-16	04-05-16	004290177396	ANDREA ZANOWICK	17438	561.71	04-13-16	04-08-16	004670304832	JW PEPPER & SON
17389	1,258.80	04-08-16	04-05-16	004180727981	ZINN ABRAM	17439	21.71	04-13-16	04-08-16	003390215524	JOHNSTONE SUPPL
17390	1,258.80	04-08-16	04-05-16	004180727982	MARIA ZINN	17440	303.87	04-13-16	04-08-16	004670304660	JONES SCHOOL SU
17391	51.39	04-12-16	04-08-16	004790113466	ABR WHOLESALERS	17441	1,081.21	04-11-16	04-08-16	004470139709	K J ELECTRIC CO
17392	11.15	04-11-16	04-08-16	004570950489	JUDITH M ADAMO	17442	198.72	04-13-16	04-08-16	003390181118	KELLERELIZABETH
17393	1,025.00	04-11-16	04-08-16	004270971220	STEWART AGOR	17443	385.00	04-18-16	04-08-16	002870603478	DAVID KLUGE
17394	3,901.11	04-11-16	04-08-16	002290417669	ALL AMERICAN SP	17444	25.64	04-08-16	04-08-16		ELIZABETH KNAPP
17395	32.50	04-11-16	04-08-16	003270662347	ALSCO INC	17445	291.78	04-12-16	04-08-16	008470303938	LAUX SPORTING G
17396	1,270.00	04-18-16	04-08-16	003880197504	AMF DEWEY GARDE	17446	107.12	04-12-16	04-08-16	004790113331	JEANINE LENT
17397	609.23	04-12-16	04-08-16	005690962024	ANDERSONS	17447	271.81	04-14-16	04-08-16	004180438995	ANTHONY LIPANI
17398	2,278.50	04-11-16	04-08-16	002790593702	B & H PHOTOVIDE	17448	269.50	04-11-16	04-08-16	003270634636	LRP PUBLICATION
17399	143.69	04-11-16	04-08-16	001470112073	BARNES & NOBLE	17449	32.31	04-11-16	04-08-16	003090945362	TIM MABB
17400	62.18	04-13-16	04-08-16	003390136508	JANE F BEAMISH	17450	467.71	04-13-16	04-08-16	005980774896	MACKIN LIBRARY
17401	48.55	04-13-16	04-08-16	003390181041	KRISTIN BELKNAP	17451	385.00	04-12-16	04-08-16	004790178282	PETER MADSEN
17402	3,257.61	04-12-16	04-08-16	004790182607	BERNARD P DONEG	17452	78.50	04-14-16	04-08-16	004180494595	MARLYS J ISAACS
17403	35.30		04-08-16		MARC BIGSBY	17453	25.53	04-11-16	04-08-16	003390090645	JOSEPH A MARMO
17404	23.27	04-11-16	04-08-16	005770750065	BLACKS HARDWARE	17454	187.57	04-12-16	04-08-16	004790153667	DAVID MARSHALL
17405	38.33		04-08-16		MALLORY E BLACK	17455	24.86	04-15-16	04-08-16	103290641131	MELISSA MCCALLU
17406	375.00	04-12-16	04-08-16	004790159880	BUG MAN OF ROCH	17456	1,316.30	04-12-16	04-08-16	004790148155	MCCARTHY TIRE S
17407	100.00	04-25-16	04-08-16	0034900061070	AMANDA M CAPPEL	17457	7.37	04-08-16	04-08-16		MARIA MCCULLOCH
17408	181.47	04-11-16	04-08-16	003690054350	COMMERCIAL PIPE	17458	17.25	04-18-16	04-08-16	006670892995	MAUREN MERCIER
17409	289.75	04-12-16	04-08-16	004790584213	COUGHLAN COMPAN	17459	401.40	04-12-16	04-08-16	005690270421	MEREDITH DIGITA
17410	120.00	04-27-16	04-08-16	009070097516	CWSSTANYS	17460	490.00	04-13-16	04-08-16	003390215217	MESSSENGERPOST N
17411	29.89	04-20-16	04-08-16	002670028160	JOANNE DASCOLI	17461	1,003.28	04-12-16	04-08-16	004790197829	MOFFETT TURF EQ
17412	2,590.20	04-11-16	04-08-16	003690177908	DAY AUTOMATION	17462	107,654.75	04-15-16	04-08-16	008870164088	MONROE 2 ORLEA
17413	325.00	04-12-16	04-08-16	009590789511	KRISTI DEBLASE	17463	2,450.11	04-12-16	04-08-16	005690850474	MONROE COUNTY D
17414	375.26	04-11-16	04-08-16	003590987228	DEMCO INC	17464	1,097.24	04-11-16	04-08-16	003690173876	MONROE COUNTY W
17415	661.52	04-11-16	04-08-16	002190021119	DEMOCRAT & CHRO	17465	165.85	04-14-16	04-08-16	002470088599	MORGAN SERVICES
17416	3,041.68	04-11-16	04-08-16	003690054408	DOBMEIER JANITO	17466	690.00	04-13-16	04-08-16	002190380293	MORLEY ATHLETIC
17417	106.92	04-13-16	04-08-16	009980047407	DOYLE SECURITY	17467	3,893.50	04-12-16	04-08-16	009290529580	MVP HEALTH PLAN
17418	1,765.04	04-11-16	04-08-16	003390089568	RITA DULANEY	17468	547.50	04-12-16	04-08-16	009890566108	NATIONAL PROFES
17419	301.06	04-08-16	04-08-16	003680178326	ZANE SCOTT ERTE	17469	149.00	04-11-16	04-08-16	002290815570	NCS PEARSON INC
17420	12,947.40	04-12-16	04-08-16	005690814790	ESNY CO FEDCAP	17470	286.40	04-11-16	04-08-16	002590289212	NEW YORK STATE
17421	84,024.00	04-11-16	04-08-16	009780905769	EXCELLUS HEALTH	17471	75.85	04-11-16	04-08-16	007080447047	NICKERSON CORP
17422	3,039.57	04-12-16	04-08-16	004790641990	FIRST STUDENT I	17472	161.63	04-11-16	04-08-16	004470134392	NUWAY AUTO PART
17423	16.86		04-08-16		MICHELLE FLOOD	17473	291.00	04-12-16	04-08-16	007370542467	NURSEFINDERS LL
17424	2,227.66	04-11-16	04-08-16	002290816159	FOLLETT SCHOOL	17474	250.90	04-12-16	04-08-16	009890441230	ORIENTAL TRADIN
17425	28.27	04-20-16	04-08-16	007370985398	SUZANNE FRANK	17475	39.98	04-19-16	04-08-16	008080339416	PAPER DIRECT
17426	1,250.00	04-11-16	04-08-16	004290082423	JUSTIN GASS	17476	385.00	04-08-16	04-08-16		JOHN PETRO
17427	159.05	04-13-16	04-08-16	009070651509	DAVID GEORGE D	17477	641.12	04-13-16	04-08-16	002080922444	PHOENIX MACHINE
17428	2,070.30	04-12-16	04-08-16	008470313800	GP LAND AND CAR	17478	753.30	04-14-16	04-08-16	006670358868	PITNEY BOWES IN
17429	3,670.22	04-11-16	04-08-16	002290824004	GRAYBAR ELECTRI	17479	145.00	04-13-16	04-08-16	002290190423	PRESSTEK PRINTI
17430	4,697.34	04-12-16	04-08-16	005690848885	GREECE CENTRAL	17480	76.95	04-27-16	04-08-16	005980393674	PROED
17431	22.00		04-08-16		ERIKA GUETTI	17481	74,889.58	04-12-16	04-08-16	005590627516	RASHP IMONROE 2
17432	2,519.63	04-11-16	04-08-16	001470072278	THE HARTFORDPRI	17482	635,162.50	04-08-16	04-08-16		RASHP II
17433	59.00	04-21-16	04-08-16	003290283572	HARVARD EDUCATI	17483	359.60	04-12-16	04-08-16	005690861808	RG&E
17434	12.37	04-11-16	04-08-16	004290082286	JESSICA L HESS	17484	424.95	04-12-16	04-08-16	009890543105	ROCHESTER WINDU
17435	689.55	04-11-16	04-08-16	001390094912	HOME DEPOT CRED	17485	18.04	04-12-16	04-08-16	005690821326	KAREN ROSENBL0

M = Missing Items

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EXPLANATION OF CODES

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C		CHECK -- AMOUNT		WEST IRONDEQUOIT CSD		PAYEE		C		REPORT CONSOLIDATED		DATE		SEQ		PAYEE	
D	SERIAL	PD/POST	O/S	PD/PST	DATE	DATE	SEQ	IDENTIFICATION	D	SERIAL	PD/POST	O/S	PD/PST	DATE	DATE	SEQ	IDENTIFICATION
NUMBER	NUMBER				ISSUED		NO.		NUMBER					ISSUED		NO.	
17486			500.00	04-19-16	04-08-16	006080021375		JOY M RUFFELL	17536			186.53	04-26-16	04-22-16	006170670849		CAPSTONE PRESS
17487			109.00	04-11-16	04-08-16	006280865949		SCHOLASTIC INC	17537			65.41	04-27-16	04-22-16	003290782809		BRUCE CLIFFORD
17488			550.00	04-11-16	04-08-16	006280130526		SCHOOL OF THE H	17538			1,096.00	04-27-16	04-22-16	002180911467		CLOVER LANES
17489			984.77	04-11-16	04-08-16	009780296393		SCHOOL SPECIALT	17539			101.75	04-26-16	04-22-16	006170888889		COFFEE PAUSE
17490			944.25		04-08-16			SELLCALCULATORS	17540			71.52		04-22-16			GABRIELLE COFFE
17491			305.62	04-11-16	04-08-16	009470146555		SHERWINWILLIAMS	17541			65.00	04-25-16	04-22-16	001090993317		COMMERCIAL PIPE
17492			40.29	04-11-16	04-08-16	009780062048		SHIFFLER EQUIPM	17542			150.00	04-25-16	04-22-16	002590817585		RONALD P COOPER
17493			330.00	04-12-16	04-08-16	005690816278		SHREDTEXT INC	17543			1,258.80	04-25-16	04-22-16	009270732378		MARIA COTRACCIA
17494			102.68	04-12-16	04-08-16	008670437313		SIMPLEX GRINNEL	17544			138.45	04-26-16	04-22-16	008270966245		JEFFREY B CRANE
17495			543.00	04-21-16	04-08-16	006080552798		SMART PACKAGER	17545			9,546.03	04-28-16	04-22-16	009290009225		DARIEN LAKE THE
17496			2,878.30	04-11-16	04-08-16	003590305156		STAPLES ADVANTA	17546			212.00	04-26-16	04-22-16	008270579159		DATA MANAGEMENT
17497			117.10	04-11-16	04-08-16	004290144997		STARNINO ANTHON	17547			897.75	04-25-16	04-22-16	001090947491		DAY AUTOMATION
17498			372.58	04-11-16	04-08-16	004290144998		JOSEPH STARNINO	17548			63.87	04-25-16	04-22-16	001090954675		ANDREW DEMARCO
17499			2,992.22	04-13-16	04-08-16	006080343927		STRONG MEMORIAL	17549			403.23	04-26-16	04-22-16	005380773644		DEMCO INC
17500			1,028.85	04-12-16	04-08-16	005690817454		THE WESCOTT GRO	17550			2,350.00		04-22-16			LARRY DENK MD
17501			88.01	04-19-16	04-08-16	005670324541		TITUS AVENUE MO	17551			3,587.66	04-25-16	04-22-16	002590817047		DISCOVERY CHART
17502			593.18	04-12-16	04-08-16	004790500786		TRA LIN CORP SA	17552			26.60	04-25-16	04-22-16	002590817585		DOBMEIER JANITO
17503			57.00		04-08-16			MATTHEW T TYLLE	17553			159.37	04-29-16	04-22-16	004090379007		DOYLE SECURITY
17504			870.95	04-11-16	04-08-16	002190021387		UGI ENERGY SERV	17554			4,412.60	04-22-16	04-22-16	008470706024		RITA DULANEY
17505			2,149.27	04-12-16	04-08-16	009490052771		UNION SECURITY	17555			2,511.03	04-25-16	04-22-16	001090999344		ENERGY COOPERAT
17506			676.48	04-11-16	04-08-16	002290585471		UNITED RENTALS	17556			12,947.40	04-26-16	04-22-16	008270967188		ESNY CO FEDCAP
17507			4,052.41	04-11-16	04-08-16	004470076867		W B MASON CO IN	17557			975.00	04-26-16	04-22-16	005590016327		EXECUTIVE PROTE
17508			1,755.13	04-11-16	04-08-16	005770644927		WW GRAINGER INC	17558			94.63		04-22-16			VICTORIA FERRIS
17509			3,730.56	04-15-16	04-08-16	003290460651		WASTE MANAGEMEN	17559			193,969.69	04-28-16	04-22-16	008670078065		FIRST STUDENT I
17510			53.98	04-12-16	04-08-16	004580201893		WEGMANS FOOD MA	17560			37.76		04-22-16			MICHELLE FLOOD
17511			138.70	04-13-16	04-08-16	002190459605		WEX BANK	17561			4,083.09	04-25-16	04-22-16	002180972605		FOLLETT SCHOOL
17512			139.20	04-11-16	04-08-16	003690054013		WHA ONE DBA WES	17562			87.94		04-22-16			FRANKEL MARC
17513			46.13	04-11-16	04-08-16	003270038104		CHERYL WICKS	17563			3,587.66	04-27-16	04-22-16	002180910610		GENESEE COMMUNI
17514			330.00	04-19-16	04-08-16	006080200823		MALCOM WILLIAMS	17564			90.00	04-25-16	04-22-16	001090570284		DAVID GEORGE D
17515			22.10	04-21-16	04-08-16	003290289541		DEBORAH WILLIAM	17565			10.25		04-22-16			CHRISTINE B GIN
17516			325.00	04-12-16	04-08-16	009570760954		SUSAN P WINNER	17566			58,438.18	04-26-16	04-22-16	005380681387		GP LAND AND CAR
17517			75.00	04-11-16	04-08-16	003270038726		WORKFIT MEDICAL	17567			233.34	04-25-16	04-22-16	004270247902		GRAYBAR ELECTRI
17518			1,049.00	04-13-16	04-08-16	003390215360		DOROTHY L WURZE	17568			91.34		04-22-16			RICHARD D HEALE
17519			10,273.85	04-11-16	04-08-16	004270029764		XEROX CORPORATI	17569			13,999.34	04-25-16	04-22-16	001090576470		HILLSIDE CHILDR
17520			294.00	04-25-16	04-22-16	009270732943		ACCELERATED MAI	17570			299.24	04-25-16	04-22-16	005770319775		HOME DEPOT CRED
17521			300.00		04-22-16			JOSEPH AGOSTINE	17571			298.57	04-26-16	04-22-16	006090958334		HOME DEPOT CRED
17522			219.40	04-26-16	04-22-16	004790736704		AIRGAS USA LLC	17572			300.00		04-22-16			IRONDEQUOIT CHA
17523			153.00		04-22-16			JUDITH ALDERMAN	17573			566.77	04-27-16	04-22-16	009070837589		JW PEPPER & SON
17524			128.10	04-25-16	04-22-16	003090384271		ALLIANCE DOOR &	17574			81.36	04-26-16	04-22-16	006170820729		MARLIN JOHNSON
17525			97.50	04-25-16	04-22-16	001090301375		ALSCO INC	17575			77.46		04-22-16			GLENN KEENAN
17526			792.74	04-25-16	04-22-16	002590776706		B & H PHOTOVIDE	17576			43.20	04-28-16	04-22-16	004180194642		KELLERELIZABETH
17527			100.74	04-27-16	04-22-16	003290782845		JAMES R BATHGAT	17577			83.94	04-28-16	04-22-16	009490974353		BARBARA KNOPE
17528			66.82		04-22-16			ZACHARY BEDNARZ	17578			92.45	04-26-16	04-22-16	006170793149		KOVALSKY CARR E
17529			3,843.00	04-25-16	04-22-16	001390390167		BENEFIT RESOURC	17579			86.42	04-26-16	04-22-16	006170916726		KURTZ BROS
17530			39.88	04-25-16	04-22-16	001090578248		BLACKS HARDWARE	17580			1,275.16	04-27-16	04-22-16	003290739830		LAKELAND EQUIPM
17531			450,445.02	04-22-16	04-22-16	005690942928		BOCES 1 MONROE	17581			5,963.63	04-26-16	04-22-16	005380679591		LAUX SPORTING G
17532			103.02	04-26-16	04-22-16	008270957717		DAVE BOEHM	17582			190.00	04-25-16	04-22-16	001090579295		LEO J ROTH CORP
17533			134.09		04-22-16			JAMES BRENNAN	17583			86.96	04-26-16	04-22-16	006170861571		MILES LEWIS
17534			146.30		04-22-16			BURGERVALERIE	17584			360.00	04-25-16	04-22-16	009580344320		LIDS TEAM SPORT
17535			199.88	04-26-16	04-22-16	008270957015		BUTLER STEPHANI	17585			96.00	04-29-16	04-22-16	003290578813		LIEBERMAN CLAYT

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SMS565C- 31
 BANK-NO. 0000802 TEAM-NO. 667
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JPMORGAN CHASE
 RECONCILIATION REPORTS

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WEST IRONDEQUOIT CSD				REPORT CONSOLIDATED													
C SERIAL	CHECK--AMOUNT	DATE	DATE	SEQ	PAYEE	C SERIAL	CHECK--AMOUNT	DATE	DATE	SEQ	PAYEE	C SERIAL	CHECK--AMOUNT	DATE	DATE	SEQ	PAYEE
D NUMBER	PD/POST O/S	PD/PST	ISSUED	NO.	IDENTIFICATION	D NUMBER	PD/POST O/S	PD/PST	ISSUED	NO.	IDENTIFICATION	D NUMBER	PD/POST O/S	PD/PST	ISSUED	NO.	IDENTIFICATION
17586	1,429.99	04-26-16	04-22-16	009590783241	LIFETIME PRODUC	17636	2,023.58	04-25-16	04-22-16	002180908217	SCHOOL SPECIALT						
17587	2,900.00	04-26-16	04-22-16	009670688341	LOGICAL OPERATI	17637	86.02		04-22-16		PETER SCHULTHEI						
17588	68.23	04-25-16	04-22-16	002590924990	HEATHER MAJOR	17638	1,504.50	04-25-16	04-22-16	006280735113	SCOTT ELECTRIC						
17589	92.60		04-22-16		PAUL MARSH	17639	344.13	04-25-16	04-22-16	002790516497	SHERWINWILLIAMS						
17590	15.72	04-28-16	04-22-16	004180217977	ANN MARTIN	17640	35.00	04-25-16	04-22-16	002590919345	SHREDTEXT INC						
17591	4,270.87	04-26-16	04-22-16	006170839727	MARY CARIOLA CH	17641	245.00		04-22-16		SHUFFLE MUSIC I						
17592	960.00		04-22-16		ME HOLVEY CONSU	17642	1,351.02	04-25-16	04-22-16	002180921352	STAPLES ADVANTA						
17593	67.95		04-22-16		MEREDITH DIGITA	17643	383.22	04-25-16	04-22-16	002190617628	STARNINO ANTHON						
17594	412.50	04-26-16	04-22-16	008270690058	MF ATHLETIC CO	17644	830.31	04-25-16	04-22-16	002190617627	JOSEPH STARNINO						
17595	98.28	04-26-16	04-22-16	006170861749	JEFF MINER	17645	99.70	04-25-16	04-22-16	002190670376	MARY STEPHANYVE						
17596	157.05	04-25-16	04-22-16	001090591697	MINUTEMAN PRESS	17646	152.35	04-26-16	04-22-16	003580635882	STEVE WEISS MUS						
17597	180.65		04-22-16		MONROE COUNTY S	17647	995.00		04-22-16		SUMOTEXT CORP						
17598	2,779.90	04-25-16	04-22-16	001090954456	MONROE COUNTY W	17648	272.16		04-22-16		TIMOTHY TERRANO						
17599	12,960.00	04-27-16	04-22-16	002180910692	MONROE SCHOOL T	17649	6,112.10	04-26-16	04-22-16	008270959006	THE WESCOTT GRO						
17600	357.76	04-26-16	04-22-16	008270675623	MOORES TIRE SAL	17650	28.46		04-22-16		THINK SOCIAL PU						
17601	182.20	04-28-16	04-22-16	009990184032	MORGAN SERVICES	17651	135.00	04-28-16	04-22-16	002470580972	THOMAS MUSICINC						
17602	2,753.77	04-25-16	04-22-16	002180978728	NCS PEARSON INC	17652	360.00	04-27-16	04-22-16	002180138995	THOMSON REUTERS						
17603	4,944.30	04-26-16	04-22-16	007370112160	NEW YORK STATE	17653	169.95	04-28-16	04-22-16	007370250560	TIME WARNER CAB						
17604	16,241.00	04-26-16	04-22-16	008270967003	THE NORMAN HOWA	17654	4.57	04-26-16	04-22-16	009870745069	TITUS AVENUE MO						
17605	71.25	04-25-16	04-22-16	002590819896	NUWAY AUTO PART	17655	6,846.29	04-25-16	04-22-16	001090592178	TRA LIN CORP SA						
17606	582.00	04-27-16	04-22-16	003290813618	NURSEFINDERS LL	17656	51.00	04-25-16	04-22-16	006280003519	ELAINE T TRAMON						
17607	1,393.00		04-22-16		NYSSMA	17657	1,050.00	04-25-16	04-22-16	003490288333	TURNITIN LLC						
17608	42.00		04-22-16		NYSSMA	17658	670.00	04-28-16	04-22-16	002670785424	US POSTAL SERVI						
17609	58.99		04-22-16		PATRICK OKANE	17659	2,124.87	04-26-16	04-22-16	005480865712	UNION SECURITY						
17610	72.86		04-22-16		FRANK PADALINO	17660	481.00	04-27-16	04-22-16	003290753284	UNITED NATIONS						
17611	212.00	04-26-16	04-22-16	006170920885	PARADIGM ENVIRO	17661	534.52	04-25-16	04-22-16	004270220990	UNITED RENTALSN						
17612	2,868.00	04-26-16	04-22-16	008470268016	PASCO SCIENTIFI	17662	83.20		04-22-16		JAMES P URBAN						
17613	216.88	04-27-16	04-22-16	003290753188	PATCHETT CHRIST	17663	6,131.00	04-26-16	04-22-16	006170667564	US POSTAL SERVI						
17614	207.00	04-26-16	04-22-16	009490040524	PEAP	17664	160.50	04-25-16	04-22-16	002880549909	USI INC						
17615	86.53		04-22-16		CHRISTINE PESSA	17665	109.35	04-26-16	04-22-16	006170824370	VJ STANLEY INC						
17616	200.38	04-26-16	04-22-16	006670962404	PITNEY BOWES IN	17666	2,465.81	04-27-16	04-22-16	005980539064	VERIZON WIRELES						
17617	5,112.45	04-25-16	04-22-16	0062800033003	PITTSFORD CENTR	17667	13,384.98	04-26-16	04-22-16	006170839703	VILLA OF HOPE						
17618	91.30	04-25-16	04-22-16	002590675375	PLANK ROAD PUBL	17668	826.35	04-25-16	04-22-16	002590912726	W B MASON CO IN						
17619	1,254.00	04-28-16	04-22-16	002670785464	POSTMASTER WIND	17669	743.42	04-25-16	04-22-16	003490508308	WW GRAINGER INC						
17620	92.40	04-29-16	04-22-16	005980268354	PROED	17670	62.12	04-25-16	04-22-16	002290861766	DAVID WEAVER						
17621	478.00	04-28-16	04-22-16	004180207478	ANTHONY PROIETT	17671	289.90	04-22-16	04-22-16	006090572257	WEGMANS FOOD MA						
17622	59.65	04-26-16	04-22-16	006170792887	RANDISEJERRY	17672	621.21	04-25-16	04-22-16	001090993420	WHA ONE DBA WES						
17623	116.92	04-27-16	04-22-16	009070837479	REALLY GOOD STU	17673	1,672.95	04-25-16	04-22-16	005770044417	WICSD SCHOOL L						
17624	13,083.70	04-27-16	04-22-16	102190521815	RG&E	17674	304.56	04-29-16	04-22-16	003290465248	WILSON LANGUAGE						
17625	95.10	04-27-16	04-22-16	004570434794	DONALD W RHOADS	17675	457.73	04-22-16	04-22-16	009490653103	BRUCE W WINTERS						
17626	153.00	04-25-16	04-22-16	001390300774	FREDERICK RISSB	17676	1,685.20	04-25-16	04-22-16	009270822076	XEROX CORPORATI						
17627	446.00	04-27-16	04-22-16	002180904328	ROCHESTER BUSIN	17677	3,519.50		04-22-16		YOUNG WOMENS CO						
17628	580.83	04-26-16	04-22-16	005380679653	ROCHESTER CERAM	17678	218.58		04-22-16		ZACCAGNINI MICH						
17629	750.00	04-26-16	04-22-16	008270673306	ROCHESTER MUSEU	17679	21,153.49		04-26-16		RG&E						
17630	86.78	04-26-16	04-22-16	009590787391	ROCHESTER WINDU	17680	10,796.35	04-28-16	04-26-16	004180702298	UGI ENERGY SERV						
17631	9.15		04-22-16		EILEEN ROMEO												
17632	530.85	04-25-16	04-22-16	001090585612	ROTOLITEELLIOTT	O/S	685,081.07	99GT PAID		1,506,503.31	586GT						
17633	25.26	04-26-16	04-22-16	008270958881	SCHAUBROECK BLA												
17634	2,405.30	04-25-16	04-22-16	001390886205	SCHOOL OF THE H												
17635	33.94	04-25-16	04-22-16	002180908216	SCHOOL SPECIALT												

M = Missing Items
 1 = Check Paid This Period, No Issue Received
 2 = Check Voided, Issue Removed, Not Added into Totals
 3 = Prior Period Paid No Issue, Not Added into Totals

EXPLANATION OF CODES

4 = Stop Payment in effect
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**West Irondequoit CSD
Federal Fund Checking
April 30, 2016**

April 1, 2016	Receipts	Disbursements	Balance
Balance Forward	<u>899,682.41</u>		
Cash Receipts			
Community Education	39,231.55		
Helmer Nature Center	1,279.00		
Voided Check #2457	243.22		
Total Receipts	<u>40,753.77</u>		
Cash Disbursements			
Warrant-Federal Fund		(13,411.90)	
Warrant-Federal Fund		(8,160.11)	
Total Disbursements		<u>(21,572.01)</u>	
Ending Balance April 30, 2016			<u>918,864.17</u>

Bank Statement Reconciliation			
Bank Balance		923,921.83	
Deposits in Transit:			
Authorize.net April 29, 2016		<u>99.00</u>	
Total Deposits in transit		99.00	
Outstanding checks:			
285 (30.00)	2215	(7.10)	
452 (6.00)	2496	(1,605.35)	
671 (20.00)	2502	(384.00)	
678 (10.00)	2508	(10.00)	
737 (10.00)	2509	(66.00)	
1014 (7.97)	2510	(6.96)	
1130 (16.00)	2513	(243.22)	
1293 (13.00)	2515	(2,600.00)	
1577 (30.00)	2519	<u>(80.00)</u>	
2033 (11.06)			
Total Outstanding Checks			<u>(5,156.66)</u>
Adjusted Bank balance April 30, 2016		918,864.17	

West Irondequoit CSD
School Lunch Fund Checking
April 30, 2016

April 1, 2016	Receipts	Disbursements	Balance
Balance Forward	82,177.17		
<u>Cash Receipts</u>			
Vending Revenue	603.10		
Rebates	104.00		
Catering Revenue	2,081.59		
Heartland Deposits	39,983.50		
School Lunch Deposits	29,457.86		
Interest	3.59		
<u>Total Receipts</u>	72,233.64		
<u>Cash Disbursements</u>			
Warrant-School Lunch Fund		(9,566.30)	
Warrant-School Lunch Fund		(56,517.76)	
<u>Total Disbursements</u>		(66,084.06)	
Ending Balance April 30, 2016			88,326.75

<u>Bank Statement Reconciliation</u>			
Bank Balance		91,857.60	
Deposits in Transit:			
April 28 and 29 Deposits		3,124.95	
Heartland Deposit		3,918.45	
Total Deposits in transit		7,043.40	
Outstanding checks:			
256 (2.50)	637	(1.10)	798
420 (78.00)	645	(6.35)	
441 (0.75)	785	(9,566.30)	
442 (0.25)	795	(855.00)	
Total Outstanding Checks			(10,574.25)
Adjusted Bank balance April 30, 2016		88,326.75	

WEST IRONDEQUOIT CENTRAL SCHOOL DISTRICT

BANK RECONCILIATION

April-16

BALANCE PER CHASE	\$ 29,003.68
OVER DEPOSITED IN MAY, REVERSED IN APRIL	\$ (4,052.77)
	<u>\$ 24,950.91</u>
OUTSTANDING CHECKS	<u>\$ 24,950.91</u>

ma 5/5/16

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 BANK-NO. 0000802 TEAM-NO. 669
 ACCOUNT NO. 900035

JPMORGAN CHASE
 RECONCILIATION REPORTS

PAGE 1
 DATE 05-03-16
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WEST IRONDEQUOIT CSD			REPORT CONSOLIDATED			DATE			SEQ	PAYEE IDENTIFICATION									
C	SERIAL	CHECK---AMOUNT	DATE	DATE	O/S	PD/PST	ISSUED	NO.	D	SERIAL	CHECK---AMOUNT	DATE	DATE	O/S	PD/PST	ISSUED	SEQ	D	PAYEE IDENTIFICATION
D	NUMBER	PD/POST	PD/PST	ISSUED	NO.	D	NUMBER	NO.	D	NUMBER	PD/POST	PD/PST	ISSUED	NO.	D	NUMBER	NO.	D	PAYEE IDENTIFICATION
	160582			01-04-13			170375				42.43	04-25-16	03-11-16	002190617642					
	161260			03-01-13			170376				74.81		03-11-16						
	162544			06-21-13			170384				478.55		03-11-16						
	162712			07-05-13			170387				145.45	04-04-16	03-11-16	007870365218					
	162920			09-13-13			170411				162.08		03-24-16						
	163072			09-27-13			170428				24.94	04-08-16	03-24-16	004180727992					
	163380			10-25-13			170430				33.25		03-24-16						
	163730			12-06-13			170433				166.77	04-13-16	03-24-16	002290753869					
	164406			02-14-14			170434				116.36	04-12-16	03-24-16	004790182147					
	164690			03-14-14			170436				274.87	04-07-16	03-24-16	008080675934					
	164940			04-11-14			170439				163.81	04-08-16	03-24-16	004180782497					
	165181			05-09-14			170441				62.33	04-25-16	03-24-16	008080487217					
	165298			05-23-14			170443				82.76	04-11-16	03-24-16	004290082391					
	166557			11-07-14			170445				105.00	04-15-16	03-24-16	003290301647					
	166678			11-21-14			170448				76.88		03-24-16						
	167218			01-30-15			170450				99.73		03-24-16						
4	167759			03-27-15			170451				74.81	04-18-16	03-24-16	001680929903					
	168441			06-19-15			170452				99.91	04-27-16	03-24-16	103290590182					
	168485			06-19-15			170455				41.56	04-04-16	03-24-16	008470247457					
	168618			07-02-15			170456				759.61		03-24-16						
	168747			08-14-15			170457				188.39	04-07-16	03-24-16	002190880305					
	169166			10-23-15			170463				114.29		03-24-16						
4	169183			10-23-15			170465				212.20	04-05-16	03-24-16	005770436796					
	169294			11-06-15			170471				65.22		03-24-16						
	169860			01-15-16			170472				491.62	04-15-16	03-24-16	001470857400					
	169928			01-15-16			170475				490.82		03-24-16						
	169957			01-29-16		002290250689	170477				14.54	04-13-16	03-24-16	004570356018					
	170020			01-29-16			170478				635.36	04-14-16	03-24-16	004180471342					
	170045			01-29-16			170479				278.11	04-05-16	03-24-16	002180723584					
	170056			01-29-16		002590817406	170481				200.11	04-04-16	03-24-16	007870364579					
	170085			02-12-16			170486				31.17		03-24-16						
	170121			02-12-16		003580468197	170487				494.98	04-04-16	03-24-16	005480804424					
	170140			02-12-16		003290722035	170491				289.53		03-24-16						
	170160			02-12-16		002570065154	170492				1,650.41	04-05-16	03-24-16	001470631170					
	170171			02-12-16			170493				207.79		03-24-16						
	170202			02-26-16			170494				358.04	04-27-16	03-24-16	003290721976					
	170224			02-26-16		008080675922	170495				500.82	04-12-16	03-24-16	009570762100					
	170237			02-26-16			170500				478.55		03-24-16						
	170246			02-26-16			170503				302.38	04-12-16	03-24-16	005690133187					
	170270			02-26-16		003580264579	170506				206.48	04-04-16	03-24-16	005490903958					
	170274			02-26-16		005480219670	170507				189.09	04-12-16	03-24-16	005690848804					
	170279			02-26-16			170509				620.42	04-04-16	03-24-16	002470003420					
	170311			03-11-16			170510				58.18		03-24-16						
	170335			03-11-16		008080675928	170524				245.00	04-01-16	03-24-16	002080299600					
	170340			03-11-16		008080487219	170525				103.00	04-07-16	03-24-16	002290989754					
	170348			03-11-16			170526				132.36	04-19-16	04-08-16	005980477184					PATRICIA BARTLO
	170349			03-11-16		001680929902	170527				559.79	04-12-16	04-08-16	008470305322					BARBARA A CERVE
	170354			03-11-16			170528				282.50	04-11-16	04-08-16	004570950595					BARBARA HEALE
	170361			03-11-16			170529				299.82	04-08-16	04-08-16	009670789981					KATHLEEN A HURD
	170372			03-11-16		005480804425	170530				126.75	04-08-16	04-08-16	009590330110					VALERIE LESSARD

EXPLANATION OF CODES

- | | | |
|---|--|--|
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|---|--|--|

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 BANK-NO. 0000802 TEAM-NO. 669
 ACCOUNT NO. 900035

JPMORGAN CHASE
 RECONCILIATION REPORTS

PAGE 2
 DATE 05-03-16
 AS OF 04-30-16

WEST IRONDEQUOIT CSD			REPORT CONSOLIDATED			PAYEE		
C	SERIAL	CHECK---AMOUNT	DATE	DATE	DATE	DATE	SEQ	PAYEE
D	NUMBER	PD/POST	PD/PST	ISSUED	PD/PST	ISSUED	NO.	IDENTIFICATION
	170531	108.05		04-08-16		04-08-16	170581	TINA SCACCHITTI
	170532	517.66	04-11-16	04-08-16	04-11-16	04-08-16	170582	SAMANTHA L TEEB
	170533	311.18	04-08-16	04-08-16	04-11-16	04-08-16	170583	GLORIA DAMICO
	170534	316.64	04-08-16	04-08-16	04-11-16	04-08-16	170584	ROSE M SOSA
	170535	232.73	04-08-16	04-08-16	04-13-16	04-08-16	170585	LAURIE THOUSAND
	170536	406.26	04-18-16	04-08-16	04-11-16	04-08-16	170586	JUDY WOLBERT
	170537	458.56	04-08-16	04-08-16	04-21-16	04-08-16	170587	TONYA MATTHEWS
	170538	590.90	04-08-16	04-08-16	04-11-16	04-08-16	170588	WILLIAM WEIS
	170539	149.77		04-08-16	04-12-16	04-08-16	170589	MARY L ZACHARY
	170540	296.06	04-08-16	04-08-16	04-12-16	04-08-16	170590	ESTELA M COMAS
	170541	1,097.24	04-11-16	04-08-16	04-25-16	04-08-16	170591	REBECCA A KOLUP
	170542	361.87	04-08-16	04-08-16	04-25-16	04-08-16	170592	PORTIA D LEE
	170543	651.92	04-18-16	04-08-16	04-08-16	04-08-16	170593	KAREN S RYAN
	170544	456.50	04-11-16	04-08-16	04-18-16	04-08-16	170594	MARY JANE STREB
	170545	1,127.28	04-11-16	04-08-16	04-12-16	04-08-16	170595	CHRISTOPHER M T
	170546	8.31	04-25-16	04-08-16	04-12-16	04-08-16	170596	SIMONE GREENEDA
	170547	49.87		04-08-16	04-15-16	04-08-16	170597	MEGAN B OSULLIV
	170548	1,488.50	04-11-16	04-08-16	04-15-16	04-08-16	170598	LINDA SCHMEER
	170549	411.70	04-11-16	04-08-16	04-27-16	04-08-16	170599	JENNIFER M BOEH
	170550	82.92	04-13-16	04-08-16	04-08-16	04-08-16	170600	STELLA R ALDRID
	170551	249.02		04-08-16	04-11-16	04-08-16	170601	KAITLIN M CURRA
	170552	84.94		04-08-16	04-13-16	04-08-16	170602	JUSTIN W DIEHL
	170553	1,032.30	04-08-16	04-08-16	04-12-16	04-08-16	170603	PATRICIA DIETZ
	170554	113.43	04-13-16	04-08-16	04-11-16	04-08-16	170604	HANNAH E FARREL
	170555	648.49	04-08-16	04-08-16	04-11-16	04-08-16	170605	TRAVIS C HUGHES
	170556	56.10	04-25-16	04-08-16	04-11-16	04-08-16	170606	ELLA H IGLEWSKI
	170557	844.66	04-11-16	04-08-16	04-14-16	04-08-16	170607	JAMES INGUTTI
	170558	117.05	04-12-16	04-08-16	04-08-16	04-08-16	170608	TESSA K KENNEY
	170559	58.18	04-08-16	04-08-16	04-11-16	04-08-16	170609	MADISON A LATOU
	170560	62.33		04-08-16	04-11-16	04-08-16	170610	MADISON M MANN
	170561	2,619.12	04-11-16	04-08-16	04-27-16	04-08-16	170611	KEITH THOMAS MC
	170562	29.09		04-08-16	04-12-16	04-08-16	170612	ANDREW PALMER
	170563	41.56	04-25-16	04-08-16	04-08-16	04-08-16	170613	JOSEPH M POMPON
	170564	54.02	04-27-16	04-08-16	04-14-16	04-08-16	170614	DEVON M ROSCOE
	170565	108.71	04-13-16	04-08-16	04-12-16	04-08-16	170615	WILLIAM SCHEPP
	170566	187.55	04-18-16	04-08-16	04-12-16	04-08-16	170616	KIMBERLY SKLENA
	170567	780.76	04-12-16	04-08-16	04-11-16	04-08-16	170617	LAUREN L TREVAS
	170568	685.06		04-08-16	04-22-16	04-08-16	170618	VIRGINIA FOURNI
	170569	138.35	04-20-16	04-08-16	04-11-16	04-08-16	170619	JOANNE HOBBSINS
	170570	619.46		04-08-16	04-11-16	04-08-16	170620	ELAINE LANE
	170571	187.00	04-11-16	04-08-16	04-13-16	04-08-16	170621	AMY OLYER
	170572	1,509.44	04-11-16	04-08-16	04-12-16	04-08-16	170622	GINA SCHREIBER
	170573	654.53	04-14-16	04-08-16	04-15-16	04-08-16	170623	DANIELLE L VITA
	170574	193.25	04-08-16	04-08-16	04-11-16	04-08-16	170624	JENNIFER MEIDER
	170575	114.29		04-08-16	04-12-16	04-08-16	170625	LINDA SCHAUBROE
	170576	84.88	04-12-16	04-08-16	04-11-16	04-08-16	170626	PAULA A ANSELMO
	170577	513.79	04-21-16	04-08-16	04-13-16	04-08-16	170627	ALLISON BOEHM
	170578	87.73	04-11-16	04-08-16	04-26-16	04-08-16	170628	JAYNE L BOEHM
	170579	834.17		04-08-16	04-26-16	04-22-16	170629	MICHAEL R BUTLE
	170580	473.02	04-15-16	04-08-16	04-22-16	04-22-16	170630	REBECCA L CHODA

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JPMORGAN CHASE
 RECONCILIATION REPORTS

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WEST IRONDEQUOIT CSD		REPORT CONSOLIDATED		DATE		SEQ	PAYEE	C	SERIAL	CHECK---AMOUNT	DATE	SEQ	PAYEE
C	SERIAL	CHECK---	AMOUNT	PD/PST	ISSUED	NO.	IDENTIFICATION	D	NUMBER	PD/POST	ISSUED	NO.	IDENTIFICATION
	170631	172.46		04-25-16	04-22-16	005980359809	BARBARA HEALE		170681		04-22-16		MICHAEL R BUTLIE
	170632	155.84		04-29-16	04-22-16	009270613355	KATHLEEN A HURD		170682	834.17	04-22-16		JULIA A CASCIAN
	170633	56.10		04-22-16	04-22-16	008470708012	VALERIE LESSARD		170683	130.45	04-22-16		REBECCA L CHODA
	170634	103.89			04-22-16		TINA SCACCHITTI		170684	342.76	04-22-16		STEVEN A CROCKET
	170635	528.76		04-22-16	04-22-16	009890407210	SAMANTHA L TEEB		170685	555.54	04-22-16		FRANCES DACK
	170636	172.88		04-22-16	04-22-16	009180093018	GLORIA DAMICO		170686	263.20	04-25-16	001090957585	ELIZABETH ESPOS
	170637	178.59		04-22-16	04-22-16	009890406967	ROSE M SOSA		170687	101.81	04-25-16	001790268805	CAROLYN FOSTER
	170638	133.17		04-22-16	04-22-16	009180092913	LAURIE THOUSAND		170688	66.50	04-25-16	001790313457	GREGORY J GEESL
	170639	226.07		04-27-16	04-22-16	002190378712	JUDY WOLBERT		170689	635.36	04-22-16		IRENE IRWIN
	170640	451.66		04-21-16	04-22-16	008870027023	TONYA MATTHEWS		170690	56.71	04-29-16	003490961405	KRISTINE KIRCHG
	170641	533.34		04-22-16	04-22-16	009180092702	WILLIAM WEIS		170691	175.46	04-25-16	002290363047	THERESE M OBRIE
	170642	83.20			04-22-16		MARY L ZACHARY		170692	424.47	04-22-16		JOSEPH P PARKER
	170643	158.94		04-22-16	04-22-16	009180093070	ESTELA M COMAS		170693	655.41	04-22-16		JULIE A RUHLING
	170644	1,104.26		04-26-16	04-22-16	006170861845	REBECCA A KOLUP		170694	329.10	04-25-16	001090578173	CAROLYN M SCHIR
	170645	199.03		04-26-16	04-22-16	004580913792	PORTIA D LEE		170695	112.42	04-29-16	001470367235	NICOLE L SCIPIO
	170646	401.52		04-25-16	04-22-16	002190393345	KAREN S RYAN		170696	307.50	04-22-16		LINDA SWEETING
	170647	479.62		04-22-16	04-22-16	009490961212	MARY JANE STREB		170697	122.60	04-22-16		NICHOLAS TERRAN
	170648	1,133.44		04-25-16	04-22-16	002190617671	CHRISTOPHER M T		170698	86.88	04-26-16	006170861734	SHAWN E TOTH
	170649	8.31			04-22-16		SIMONE GREENEDA		170699	358.04	04-27-16	003290721975	ELAINE T TRAMON
	170650	8.31			04-22-16		MEGAN B OSULLIV		170700	41.56	04-25-16	006280003518	CANDICE VINCIGU
	170651	1,488.50		04-25-16	04-22-16	002190670365	LINDA SCHMEER		170701	127.31	04-22-16		GREGORY D WRIGH
	170652	221.64		04-25-16	04-22-16	002190658855	JENNIFER M BOEH		170702	500.82	04-26-16	006670034628	JEVONTAIE C FOR
	170653	166.30			04-22-16		STELLA R ALDRID		170703	283.67	04-25-16	005770565954	PAMELA MANCUSO
	170654	130.82			04-22-16		KAITLIN M CURRA		170704	553.52	04-25-16	002190393183	FRANCES BRIGAND
	170655	76.54			04-22-16		JUSTIN W DIEHL		170705	566.35	04-25-16	002190393309	KATRYA A CICHAN
	170656	1,022.30		04-22-16	04-22-16	009670815759	PATRICIA DIETZ		170706	1,157.24	04-22-16		FRANCINE DEFAY
	170657	89.00			04-22-16		HANNAH E FARREL		170707	478.55	04-22-16		JENNY R LUCEY
	170658	651.69		04-28-16	04-22-16	108670981312	TRAVIS C HUGHES		170708	1,599.41	04-25-16	005980359753	REBECCA RODRIGU
	170659	31.17		04-25-16	04-22-16	008080487218	ELLA H IGLEWSKI		170709	508.81	04-29-16	004570866684	JACQUELYN RUIZ
	170660	844.66		04-25-16	04-22-16	009270733305	JAMES INGUETTI		170710	195.32	04-27-16	002180910537	JIMINDA WILLIAM
	170661	223.44		04-25-16	04-22-16	002190646126	TESSA K KENNEY		170711	231.10	04-25-16	002190670352	CHRISTIAN S ADA
	170662	29.09			04-22-16		DALTON J KRUPPE		170712	995.41	04-22-16	009180092881	SANDRA BEH
	170663	41.56		04-25-16	04-22-16	003390867784	MADISON A LATOU		170713	115.06	04-29-16	003490490938	SANDRA J MILLER
	170664	24.94			04-22-16		MADISON M MANN		170714	94.55	04-22-16		ALICE M VIELE
	170665	2,619.12		04-25-16	04-22-16	002590817121	KEITH THOMAS MC		170715	85.28	04-22-16	004180422026	JAMES B BRITT
	170666	150.81		04-27-16	04-22-16	103290590183	DEVON M ROSCOE		170716	51.94	04-25-16	003290959416	MELANIE CHASE
	170667	81.39			04-22-16		KIMBERLY SKLENA		170717	620.42	04-22-16		MARSHA ROSS
	170668	780.76		04-25-16	04-22-16	002590750515	LAUREN L TREVAS		170718	625.49	04-22-16	006470351931	AFLAC NEW YORK
	170669	379.11			04-22-16		VIRGINIA FOURNI		170719	348.34	04-22-16		INTERNAL REVENU
	170670	41.56			04-22-16		JOANNE HOBBS		170720	210.36	04-26-16	008270198272	IRONDEQUOIT EDU
	170671	619.46			04-22-16		ELAINE LANE		170721	1,559.30	04-29-16	003490961404	IRONDEQUOIT MAI
	170672	83.11		04-25-16	04-22-16	002590927026	AMY OLYER		170722	1,059.89	04-27-16	003290764426	IRONDEQUOIT TEA
	170673	1,509.44		04-25-16	04-22-16	105770075242	GINA SCHREIBER		170723	13,061.53	04-25-16	002190648304	MEDAMERICA INSU
	170674	631.25			04-22-16		DANIELLE L VITA		170724	29.92	04-28-16	002670453858	MONROE COUNTY S
	170675	91.42		04-22-16	04-22-16	009890407047	JENNIFER MEIDER		170725	67.60	04-28-16	009990297287	NYS CHILD SUPPO
	170676	49.87			04-22-16		LINDA SCHAUBROE		170726	244.61	04-25-16	004270209042	NYS TEACHERS RE
	170677	380.09		04-25-16	04-22-16	009270735764	PAULA A ANSELMO		170727	6,467.50	04-25-16	003090488194	NYSUT BENEFITS
	170678	42.43		04-26-16	04-22-16	007370094320	RICHARD D ARSEN		170728	1,793.82	04-28-16	007370326397	UNITED WAY OF G
	170679	513.79			04-22-16		ALLISON BOEHM		170729	1,284.22	04-25-16	001090473195	VOTE COPE
	170680	87.73		04-26-16	04-22-16	008270957716	JAYNE L BOEHM		170730	244.00	04-27-16	009070838138	WEST IRONDEQUOI
										108.00	04-26-16	008470231786	

EXPLANATION OF CODES

M = Missing Items
 1 = Check Paid This Period, No Issue Received
 2 = Check Voided, Issue Removed, Not Added into Totals
 3 = Prior Period Paid No Issue, Not Added into Totals

4 = Stop Payment in effect
 5 = Stop Payment in Effect, Check Presented and Returned
 6 = Forced Item Duplicates

7 = E-Check Paid This Period, No Issue Received
 8 = Prior Period E-Check Paid No Issue, Not Added into Totals

SMS565C- 31
 BANK-NO. 0000802 TEAM-NO. 669
 ACCOUNT NO. 900035 WEST IRONDEQUOIT CSD
 C SERIAL CHECK--AMOUNT DATE DATE SEQ
 D NUMBER PD/POST O/S PD/PST ISSUED NO.
 O/S 24,950.91 99GT PAID 118,676.63 199GT

JPMORGAN CHASE
 RECONCILIATION REPORTS

REPORT CONSOLIDATED
 CHECK--AMOUNT DATE DATE SEQ
 PD/POST O/S PD/PST ISSUED NO.
 PAYEE IDENTIFICATION
 PAGE 4
 DATE 05-03-16
 AS OF 04-30-16
 PAYEE IDENTIFICATION

M = Missing Items
 1 = Check Paid This Period, No Issue Received
 2 = Check Voided, Issue Removed, Not Added into Totals
 3 = Prior Period Paid No Issue, Not Added into Totals

EXPLANATION OF CODES

4 = Stop Payment in effect
 5 = Stop Payment in Effect, Check Presented and Returned
 6 = Forced Item Duplicates

7 = E-Check Paid This Period, No Issue Received
 8 = Prior Period E-Check Paid No Issue, Not Added into Totals

BOE Recommendations without Names – 2015-16 School Year – BOE Meeting May 12th, 2016

<u>CMA BOE Date</u>	<u>Committee Date</u>	<u>Student Gen Ed ID#</u>	<u>Expected Grade</u>	<u>Committee</u>	<u>Meeting Reason</u>	<u>Committee Decision</u>	<u>Disability</u>	<u>Recommended School</u>	<u>Program</u>
05/12/2016	05/06/2016	232699		Committee on Preschool Special Education	Initial Eligibility Determination Meeting	Pending			
	04/28/2016	232813	05	Committee on Special Education	Requested Review	Classified	Emotional Disturbance	BOCES/Bird/Morgan	Special Class
	05/06/2016	233766		Committee on Preschool Special Education	Initial Eligibility Determination Meeting	Pending			
	04/28/2016	004562	06	Committee on Special Education	Parent Request	Ineligible		Iroquois School	

Total Records: 4
Total Students: 4

BOE Recommendations without Names – 2016-17 School Year – BOE Meeting May 12th, 2016

<u>CMA BOE Date</u>	<u>Committee Date</u>	<u>Student Gen Ed ID#</u>	<u>Expected Grade</u>	<u>Committee</u>	<u>Meeting Reason</u>	<u>Committee Decision</u>	<u>Disability</u>	<u>Recommended School</u>	<u>Program</u>
05/12/2016	04/26/2016	232871	08	Subcommittee on Special Education	Annual Review	Classified	Autism	Dake School	Special Class
	04/05/2016	232410	01	Subcommittee on Special Education	Annual Review	Classified	Autism	BOCES #2 Paul Road Elementary	Special Class
	04/27/2016	232790	09	Subcommittee on Special Education	Annual Review	Classified	Learning Disability	Irondequoit High School	Integrated Co-teaching Services
	04/28/2016	005595	06	Committee on Special Education	Initial Eligibility Determination Meeting	Pending		Iroquois School	Resource Room Program
	04/27/2016	005553	09	Subcommittee on Special Education	Annual Review	Classified	Learning Disability	Irondequoit High School	Integrated Co-teaching Services
	04/27/2016	003090	09	Subcommittee on Special Education	Annual Review	Classified	Learning Disability	Irondequoit High School	Resource Room Program
	04/26/2016	004480	08	Subcommittee on Special Education	Annual Review	Classified	Autism	Dake School	Special Class
	04/22/2016	004419	09	Subcommittee on Special Education	Annual Review	Classified	Other Health Impairment	Dake School	Resource Room Program
	04/26/2016	231516	12	Subcommittee on Special Education	Annual Review	Classified	Other Health Impairment	Irondequoit High School	Consultant Teacher Services
	04/27/2016	231821	Kdg.	Subcommittee on Special Education	Annual Review	Classified	Other Health Impairment	Seneca School	
	04/29/2016	005978	08	Subcommittee on Special Education	Annual Review	Classified	Learning Disability	Dake School	Resource Room Program
	04/26/2016	002466	10	Subcommittee on Special Education	Annual Review	Classified	Other Health Impairment	Irondequoit High School	Consultant Teacher Services
	04/26/2016	002325	10	Subcommittee on Special Education	Annual Review	Classified	Autism	Irondequoit High School	Consultant Teacher Services
	04/27/2016	002677	09	Subcommittee on Special Education	Annual Review	Classified	Other Health Impairment	Irondequoit High School	Integrated Co-teaching Services
	04/28/2016	005208	06	Committee on Special Education	Annual Review	Classified	Autism	Rogers School	Special Class

04/28/2016	003952	07	Committee on Special Education	Initial Eligibility Determination Meeting	Classified	Learning Disability	Iroquois School	Resource Room Program
04/27/2016	229755	09	Subcommittee on Special Education	Annual Review	Classified	Learning Disability	Irondequoit High School	Integrated Co-teaching Services
04/27/2016	002692	09	Subcommittee on Special Education	Annual Review	Classified	Autism	Irondequoit High School	Integrated Co-teaching Services
04/27/2016	003085	09	Committee on Special Education	Annual Review	Classified	Other Health Impairment	Dake School	Integrated Co-teaching Services
04/28/2016	232813	06	Committee on Special Education	Requested Review	Classified	Emotional Disturbance	BOCES/Bird/Morgan	Special Class
04/27/2016	232795	09	Committee on Special Education	Annual Review	Classified	Learning Disability	Irondequoit High School	Integrated Co-teaching Services
04/27/2016	004272	09	Subcommittee on Special Education	Annual Review	Classified	Other Health Impairment	Irondequoit High School	Integrated Co-teaching Services

Total Records: 22

Total Students: 22



District Office
Business Office

Memorandum

To: Jeffrey B. Crane, Superintendent of Schools

From: James Brennan, Assistant Superintendent for Finance

Date: May 5, 2016

RE: Five-Year Capital Facilities Plan

The purpose of this memo is to request that at the May 12, 2016 meeting of the West Irondequoit Central School District Board of Education that the Board engages in a first-read of the updated Five-Year Capital Facilities Plan with anticipated approval of the plan at the June 2, 2016 meeting.

From SED: *“The health and safety of New York’s school children is one of the Commissioner’s highest priorities. The intent of the Plan is to provide a systematic approach to establishing the capital needs of the district or BOCES and prioritizing those needs in the form of a five-year capital facilities plan. When completed, the plan will be an aid in preserving capital assets of the Districts and Boards. It will become an asset to the district when determining where limited capital dollars should be spent as well as a tool to help educate the public about the need for facilities support.”*

Although the plan is required to be reviewed and updated annually, the Facilities Committee views it as a living document that is updated on a continuous basis. It reflects identified District needs, looking ahead over the next 5 years. The five (5) areas of prioritization should not be thought of as “year 1, 2, 3, etc.” but rather our highest to lower priorities. In accordance with the direction from SED illustrated above, issues related to health and safety, when identified, are always a top priority. Ultimately the document is utilized as a tool to identify smaller scale projects as well as its utilization as a needs inventory when formulating large-scale capital improvement projects.

Facility committee members involved in the on-going development of the Plan during 2015-16 included:

- Matt Anderson (Clark Patterson Lee)
- James Brennan (Committee facilitator)
- Alex Dibble (Campus Construction Management)
- Scott Ertel (Director of Technology)
- Bill Evans (Board of Education)
- Tony Lipani (Director of Health, Physical Education and Athletics)
- Pat Quinn (Campus Construction Management)
- Jeff Rahn (Director of Facilities)
- Tim Terranova (Deputy Superintendent)
- Brian Trott (Clark Patterson Lee)
- John Vay (Board of Education)

Thank you for your consideration.

5/5/2016 West Irondequoit Central School District Summary of Probable Cost

	A	B	C	D	E
1	West Irondequoit Central School District				
51	Priority 3			Aidable Costs	Non Aidable costs
52	26-08-03-06-0-000-029	Briarwood Elementary School		\$28,080	
53	26-08-03-06-0-000-028	Brookview Elementary School		\$58,689	
54	26-08-03-06-0-000-032	Colebrook Elementary School		\$101,829	
55	26-08-03-06-0-000-027	Listwood Elementary School		\$330,109	
56	26-08-03-06-0-000-007	Seneca Elementary School		\$29,029	
58	26-08-03-06-0-000-003	Rogers Southlawn School		\$698,521	
60	26-08-03-06-0-000-004	Iroquois Middle School		\$912,119	
62	26-08-03-06-0-000-002	Dake Junior High		\$631,881	
64	26-08-03-06-0-000-001	Irondequoit High School		\$735,417	
65	26-08-03-06-0-000-021	Sproule Field House			
67	26-08-03-06-0-007-030	Concession Stand			
68	26-08-03-06-0-001-033	District Office			\$53,950
69	26-08-03-06-0-003-020	DOES-720 Washington Ave			
70	26-08-03-06-0-003-031	Environmental Services Barn			
71	26-08-03-06-0-007-019	Grandstand			
72	26-08-03-06-0-000-024	Helmer Pine Grove & Nature Center			
73	26-08-03-06-0-000-013	Lakeview Building			
74	26-08-03-06-0-000-009	Oakview Building			
75	26-08-03-06-0-000-024	Parkside Lot			
77		Priority 3 Total		\$3,525,673	\$53,950
78		Grand Total Priority 3		\$3,579,623	
79					
80	Priority 4			Aidable Costs	Non Aidable costs
81	26-08-03-06-0-000-029	Briarwood Elementary School		\$255,229	
82	26-08-03-06-0-000-028	Brookview Elementary School		\$109,759	
83	26-08-03-06-0-000-032	Colebrook Elementary School		\$129,909	
84	26-08-03-06-0-000-027	Listwood Elementary School		\$172,029	
85	26-08-03-06-0-000-007	Seneca Elementary School		\$94,549	
87	26-08-03-06-0-000-003	Rogers Southlawn School		\$619,611	
89	26-08-03-06-0-000-004	Iroquois Middle School		\$226,044	
91	26-08-03-06-0-000-002	Dake Junior High		\$470,031	
93	26-08-03-06-0-000-001	Irondequoit High School		\$1,778,381	
94	26-08-03-06-0-000-021	Sproule Field House			
96	26-08-03-06-0-007-030	Concession Stand			
97	26-08-03-06-0-001-033	District Office			\$20,475
98	26-08-03-06-0-003-020	DOES-720 Washington Ave			
99	26-08-03-06-0-003-031	Environmental Services Barn			
100	26-08-03-06-0-007-019	Grandstand			
101	26-08-03-06-0-000-024	Helmer Pine Grove & Nature Center			\$418,990
102	26-08-03-06-0-000-013	Lakeview Building			
103	26-08-03-06-0-000-009	Oakview Building			
104	26-08-03-06-0-000-024	Parkside Lot			
106		Priority 4 Total		\$3,855,541	\$439,465
107		Grand Total Priority 4		\$4,295,006	
108					

5/5/2016 **West Irondequoit Central School District Summary of Probable Cost**

	A	B	C	D	E
1	West Irondequoit Central School District				
109	Priority 5			Aidable Costs	Non Aidable costs
110	26-08-03-06-0-000-029	Briarwood Elementary School		\$320,229	
111	26-08-03-06-0-000-028	Brookview Elementary School		\$663,429	
112	26-08-03-06-0-000-032	Colebrook Elementary School		\$596,479	
113	26-08-03-06-0-000-027	Listwood Elementary School		\$326,079	
114	26-08-03-06-0-000-007	Seneca Elementary School		\$344,279	
116	26-08-03-06-0-000-003	Rogers Southlawn School		\$500,401	
118	26-08-03-06-0-000-004	Iroquois Middle School		\$482,664	
120	26-08-03-06-0-000-002	Dake Junior High		\$425,831	
122	26-08-03-06-0-000-001	Irondequoit High School		\$1,687,277	
123	26-08-03-06-0-000-021	Sproule Field House			
125	26-08-03-06-0-007-030	Concession Stand			
126	26-08-03-06-0-001-033	District Office			\$91,000
127	26-08-03-06-0-003-020	DOES-720 Washington Ave			
128	26-08-03-06-0-003-031	Environmental Services Barn			\$11,570
129	26-08-03-06-0-007-019	Grandstand			
130	26-08-03-06-0-000-024	Helmer Pine Grove & Nature Center			
131	26-08-03-06-0-000-013	Lakeview Building			
132	26-08-03-06-0-000-009	Oakview Building			
133	26-08-03-06-0-000-024	Parkside Lot			\$215,800
135		Priority 5 Total		\$5,346,667	\$318,370
136		Grand Total Priority 5		\$5,665,037	
137					

West Irondequoit Central School District Summary of Probable Cost

	A	B	C	D	E	F	G	H	I	J
1	West Irondequoit Central School District									
2	Briarwood Elementary School									
3	Category	SED Number	Facility	Report Card Category	Priority	Item Description	Total Cost	20% Incidental	10% Contingency	Construction Only
4	Health & Safety	26-08-03-06-0-000-029	Briarwood School	9	0	Security - Add access card points to east wing, south wing, APR, boiler room doors	\$ 18,200	\$ 2,800	\$ 1,400	\$ 14,000
5	Health & Safety	26-08-03-06-0-000-029	Briarwood School	9	0	Security - Add & Replace security cameras	\$ 55,536	\$ 8,544	\$ 4,272	\$ 42,720
6	Health & Safety	26-08-03-06-0-000-029	Briarwood School	9	0	Security - Add camera Encoders & Licensing	\$ 5,200	\$ 800	\$ 400	\$ 4,000
7	Technology	26-08-03-06-0-000-029	Briarwood School	0	0	Technology - Add LED projectors to each Classroom	\$ 13,650	\$ 2,100	\$ 1,050	\$ 10,500
8	Technology	26-08-03-06-0-000-029	Briarwood School	0	0	Technology - Add Wireless access points and wiring	\$ 22,642	\$ 3,483	\$ 1,742	\$ 17,417
9	Technology	26-08-03-06-0-000-029	Briarwood School	0	1	Technology -20 % PC replacement	\$ 29,029	\$ 4,466	\$ 2,233	\$ 22,330
10	Technology	26-08-03-06-0-000-029	Briarwood School	0	1	Technology - Add UPS devices	\$ 11,050	\$ 1,700	\$ 850	\$ 8,500
11	Total Priority #1						\$ 155,307			
12										
13	Category	SED Number	Facility	Report Card Category	Priority	Item Description	Total Cost	20% Incidental	10% Contingency	Construction Only
14	Technology	26-08-03-06-0-000-029	Briarwood School	0	2	Technology -20 % PC replacement	\$ 29,029	\$ 4,466	\$ 2,233	\$ 22,330
15	Technology	26-08-03-08-0-000-029	Briarwood School		2	Add split system AC to one data closet	\$ 1,820	\$ 280	\$ 140	\$ 1,400
16	Health & Safety	26-08-03-06-0-000-029	Briarwood School	1	2	Site - Reconstruct walkthrough sidewalk from Northwick to playground and then extend sidewalk directly south through to parking lot edge sidewalk.	\$ 18,200	\$ 2,800	\$ 1,400	\$ 14,000
17	Health & Safety	26-08-03-06-0-000-029	Briarwood School	0	2	Site - Repave Parking Lot	\$ 200,200	\$ 30,800	\$ 15,400	\$ 154,000
18	Health & Safety	26-08-03-06-0-000-029	Briarwood School	1	2	Site - Reconstruct sidewalk from new sidewalk west to St Paul Blvd	\$ 39,000	\$ 6,000	\$ 3,000	\$ 30,000
19	Total Priority #2						\$ 288,249			
20										
21	Category	SED Number	Facility	Report Card Category	Priority	Item Description	Total Cost	20% Incidental	10% Contingency	Construction Only
22	Technology	26-08-03-06-0-000-029	Briarwood School	0	3	Technology -20 % PC replacement	\$ 31,850	\$ 4,900	\$ 2,450	\$ 24,500
23	Health & Safety	26-08-03-06-0-000-029	Briarwood School	0	3	Interior - Install new carpet in each corridor wing and entrance to all purpose room	\$ 28,080	\$ 4,320	\$ 2,160	\$ 21,600
24	Total Priority #3						\$ 28,080			
25										

West Irondequoit Central School District Summary of Probable Cost

	A	B	C	D	E	F	G	H	I	J
1	West Irondequoit Central School District									
2	Briarwood Elementary School									
3	Category	SED Number	Facility	Report Card Category	Priority	Item Description	Total Cost	20% Incidental	10% Contingency	Construction Only
26	Health & Safety	26-08-03-06-0-000-029	Briarwood School	0	4	Site - Replace playground equipment	\$ 156,000	\$ 24,000	\$ 12,000	\$ 120,000
27	Technology	26-08-03-06-0-000-029	Briarwood School	0	4	Technology -20 % PC replacement	\$ 29,029	\$ 4,466	\$ 2,233	\$ 22,330
28	Health & Safety	26-08-03-06-0-000-029	Briarwood School	0	4	Interior - Install new carpet in each classroom	\$ 70,200	\$ 10,800	\$ 5,400	\$ 54,000
29	Total Priority #4						\$ 255,229			
30										
31	Category	SED Number	Facility	Report Card Category	Priority	Item Description	Total Cost	20% Incidental	10% Contingency	Construction Only
32	Technology	26-08-03-06-0-000-029	Briarwood School	0	5	Technology -20 % PC replacement	\$ 29,029	\$ 4,466	\$ 2,233	\$ 22,330
33	Energy Initiative	26-08-03-06-0-000-020	Briarwood School	0	5	Replace RTU1	\$ 72,800	\$ 11,200	\$ 5,600	\$ 56,000
34	Energy Initiative	26-08-03-06-0-000-029	Briarwood School	0	5	Replace RTU2	\$ 72,800	\$ 11,200	\$ 5,600	\$ 56,000
35	Energy Initiative	26-08-03-06-0-000-029	Briarwood School	0	5	Replace RTU3	\$ 72,800	\$ 11,200	\$ 5,600	\$ 56,000
36	Energy Initiative	26-08-03-06-0-000-029	Briarwood School	0	5	Replace RTU4	\$ 72,800	\$ 11,200	\$ 5,600	\$ 56,000
37	Total Priority #5						\$ 320,229			
38										

West Irondequoit Central School District Summary of Probable Cost

	A	B	C	D	E	F	G	H	I	J
1	West Irondequoit Central School District									
2	Brookview Elementary School									
3	Category	SED Number	Facility	Report Card Category	Priority	Item Description	Total Cost	20% Incidental	10% Contingency	Construction Only
4	Health & Safety	26-08-03-06-0-000-028	Brookview School	0	0	Exterior - Add emergency egress lighting to exterior of building	\$ 1,500	\$ 740	\$ 120	\$ 1,700
5	Energy Initiative	26-08-03-06-0-000-028	Brookview School	0	0	Energy - Connect exterior lighting to energy management system	\$ 3,900	\$ 600	\$ 300	\$ 3,000
6	Health & Safety	26-08-03-06-0-000-028	Brookview School	0	0	Security - Add access card points to east wing, south wing, APR boiler room doors	\$ 18,200	\$ 2,800	\$ 1,400	\$ 14,000
7	Health & Safety	26-08-03-06-0-000-028	Brookview School	0	0	Security - Add & Replace security cameras	\$ 55,538	\$ 8,544	\$ 4,272	\$ 47,720
8	Health & Safety	26-08-03-06-0-000-028	Brookview School	0	0	Security - Add camera Encoders & Licensing agreement	\$ 5,200	\$ 800	\$ 400	\$ 4,000
9	Technology	26-08-03-06-0-000-028	Brookview School	0	0	Technology - Add LED projectors to each Classroom	\$ 13,850	\$ 2,100	\$ 1,050	\$ 10,500
10	Technology	26-08-03-06-0-000-028	Brookview School	0	0	Technology - Add Wireless access points and wiring	\$ 22,842	\$ 3,483	\$ 1,742	\$ 17,617
11	Technology	26-08-03-06-0-000-028	Brookview School	0	0	Technology - Add UPS devices	\$ 11,050	\$ 1,700	\$ 850	\$ 8,500
12	Health & Safety	26-08-03-06-0-000-028	Brookview School	1	0	Site - Reconstruct grading/aspall to eliminate drainage issues at APR and east door	\$ 13,000	\$ 2,000	\$ 1,000	\$ 10,000
13	Health & Safety	26-08-03-06-0-000-028	Brookview School	1	1	Site - Replace existing perimeter chain link fencing with new vinyl coated chain link	\$ 32,500	\$ 8,000	\$ 2,500	\$ 25,000
14	Technology	26-08-03-06-0-000-028	Brookview School	0	1	Technology -20 % PC replacement	\$ 29,029	\$ 4,486	\$ 2,233	\$ 22,330
15	Total Priority #1						\$ 206,267			
16	Technology	26-08-03-06-0-000-028	Brookview School	0	2	Technology -20 % PC replacement	\$ 29,029	\$ 4,486	\$ 2,233	\$ 22,330
17	Health & Safety	26-08-03-06-0-000-028	Brookview School	1	2	Site - Reconstruct walkthrough sidewalk from Villanova to east building sidewalk.	\$ 26,024	\$ 4,086	\$ 2,048	\$ 20,480
18	Energy Initiative	26-08-03-06-0-000-028	Brookview School	0	2	Interior - Add VSD to All Purpose Room AHU supply fan, include control upgrade	\$ 16,900	\$ 2,680	\$ 1,300	\$ 13,000
19	Total Priority #2						\$ 72,553			
20	Technology	26-08-03-06-0-000-028	Brookview School	0	3	Technology -20 % PC replacement	\$ 29,029	\$ 4,486	\$ 2,233	\$ 22,330
21	Health & Safety	26-08-03-06-0-000-028	Brookview School	0	3	Interior - install new carpet in each corridor wing and entrance to all purpose room	\$ 29,680	\$ 4,553	\$ 2,282	\$ 22,815
22	Total Priority #3						\$ 58,689			
23	Technology	26-08-03-06-0-000-028	Brookview School	0	4	Technology -20 % PC replacement	\$ 29,029	\$ 4,486	\$ 2,233	\$ 22,330
24	Health & Safety	26-08-03-06-0-000-028	Brookview School	0	4	Interior - install new carpet in each classroom	\$ 80,750	\$ 12,420	\$ 6,210	\$ 62,100
25	Total Priority #4						\$ 109,759			
26	Technology	26-08-03-06-0-000-028	Brookview School	0	5	Technology -20 % PC replacement	\$ 29,029	\$ 4,486	\$ 2,233	\$ 22,330
27	Energy Initiative	26-08-03-06-0-000-028	Brookview School	0	5	Replace RTU1	\$ 72,800	\$ 11,280	\$ 3,680	\$ 58,000
28	Energy Initiative	26-08-03-06-0-000-028	Brookview School	0	5	Replace RTU2	\$ 72,800	\$ 11,280	\$ 3,680	\$ 58,000
29	Energy Initiative	26-08-03-06-0-000-028	Brookview School	0	5	Replace RTU3	\$ 72,800	\$ 11,280	\$ 3,680	\$ 58,000
30	Energy Initiative	26-08-03-06-0-000-028	Brookview School	0	5	Replace RTU4	\$ 72,800	\$ 11,280	\$ 3,680	\$ 58,000
31	Health & Safety	26-08-03-06-0-000-028	Brookview School	1	5	Site - Repave Parking Lot	\$ 200,200	\$ 39,800	\$ 15,400	\$ 154,000
32	Health & Safety	26-08-03-06-0-000-028	Brookview School	0	5	Site - Replace playground equipment	\$ 143,000	\$ 22,000	\$ 11,000	\$ 110,000
33	Total Priority #5						\$ 663,429			

West Irondequoit Central School District Summary of Probable Cost

	B	C	D	E	F	G	H	I	J	K
1	West Irondequoit Central School District									
2	Colebrook Elementary School									
3	Category	SED Number	Facility	Report Card Category	Priority	Item Description	Total Cost	20% Incidental	10% Contingency	Construction Only
4	Health & Safety	28-08-03-08-0-000-032	Colebrook School	9	0	Security - Add access card points to east wing, south wing, APR, boiler room	\$ 18,200	\$ 2,800	\$ 1,400	\$ 14,000
5	Health & Safety	26-08-03-08-0-000-032	Colebrook School	9	0	Security - Add & Replace security cameras	\$ 55,536	\$ 8,544	\$ 4,272	\$ 42,720
6	Health & Safety	26-08-03-06-0-000-032	Colebrook School	9	0	Security - Add camera Encoders & Licensing agreement	\$ 5,200	\$ 800	\$ 400	\$ 4,000
7	Technology	26-08-03-06-0-000-032	Colebrook School	0	0	Technology - Add LED projectors to each Classroom	\$ 13,650	\$ 2,100	\$ 1,050	\$ 10,500
8	Technology	26-08-03-06-0-000-032	Colebrook School	0	0	Technology - Add Wireless access points and wiring	\$ 22,642	\$ 3,483	\$ 1,742	\$ 17,417
9	Technology	26-08-03-08-0-000-032	Colebrook School	0	0	Technology - Add UPS devices	\$ 11,050	\$ 1,700	\$ 850	\$ 8,500
10	Technology	26-08-03-06-0-000-032	Colebrook School	9	1	Technology -20 % PC replacement	\$ 29,029	\$ 4,466	\$ 2,233	\$ 22,330
11	Health & Safety	26-08-03-06-0-000-032	Colebrook School	1	1	Site - Regrade & replace retaining wall around tree off northwest corner of building	\$ 6,500	\$ 1,000	\$ 500	\$ 5,000
12	Total Priority #1						\$ 161,807			
13										
14	Technology	26-08-03-06-0-000-032	Colebrook School	9	2	Technology -20 % PC replacement	\$ 29,029	\$ 4,466	\$ 2,233	\$ 22,330
15	Energy Initiative	26-08-03-06-0-000-032	Colebrook School	0	2	Replace RTU1	\$ 72,800	\$ 11,200	\$ 5,600	\$ 56,000
16	Energy Initiative	26-08-03-06-0-000-032	Colebrook School	0	2	Interior - Add VSD to All Purpose Room AHU supply fan, include control upgrade	\$ -	\$ -	\$ -	\$ -
17	Total Priority #2						\$ 101,829			
18										
19	Technology	26-08-03-06-0-000-032	Colebrook School	9	3	Technology -20 % PC replacement year	\$ 29,029	\$ 4,466	\$ 2,233	\$ 22,330
20	Energy Initiative	26-08-03-06-0-000-032	Colebrook School	0	3	Replace RTU2	\$ 72,800	\$ 11,200	\$ 5,600	\$ 56,000
21	Total Priority #3						\$ 101,829			
22										
23	Technology	26-08-03-06-0-000-032	Colebrook School	9	4	Technology -20 % PC replacement	\$ 29,029	\$ 4,466	\$ 2,233	\$ 22,330
24	Health & Safety	26-08-03-06-0-000-032	Colebrook School	0	4	Interior - Install new carpet in each corridor wing and entrance to all purpose room	\$ 28,080	\$ 4,320	\$ 2,160	\$ 21,600
25	Energy Initiative	26-08-03-06-0-000-032	Colebrook School	0	4	Replace RTU3	\$ 72,800	\$ 11,200	\$ 5,600	\$ 56,000
26	Total Priority #4						\$ 129,909			
27										
28	Athletics	26-08-03-06-0-000-032	Colebrook School	0	5	Exterior - Add pavilion area with lighting (shared Iroquois and Colebrook athletic field)	\$ 68,250	\$ 10,500	\$ 5,250	\$ 52,500
29	Health & Safety	26-08-03-06-0-000-032	Colebrook School	0	5	Interior - Install new carpet in each classroom	\$ 70,200	\$ 10,800	\$ 5,400	\$ 54,000
30	Energy Initiative	26-08-03-06-0-000-032	Colebrook School	0	5	Replace RTU4	\$ 72,800	\$ 11,200	\$ 5,600	\$ 56,000
31	Technology	26-08-03-06-0-000-032	Colebrook School	9	5	Technology -20 % PC replacement	\$ 29,029	\$ 4,466	\$ 2,233	\$ 22,330
32	Health & Safety	26-08-03-06-0-000-032	Colebrook School	1	5	Site - Repave Parking Lot	\$ 200,200	\$ 30,800	\$ 15,400	\$ 154,000
33	Health & Safety	26-08-03-06-0-000-032	Colebrook School	0	5	Site - Replace playground equipment	\$ 156,000	\$ 24,000	\$ 12,000	\$ 120,000
34	Total Priority #5						\$ 596,479			
35										

West Irondequoit Central School District Summary of Probable Cost

	B	C	D	E	F	G	H	I	J	K	
1	West Irondequoit Central School District										
2	Listwood Elementary School										
3	Category	SED Number	Facility	Report Card Category	Priority	Item Description	Total Cost	20% Incidental	10% Contingency	Construction Only	
4	Health & Safety	26-08-03-06-0-000-027	Listwood School	9	0	Security - Add access card points to east wing, south wing, APR, boiler room	\$ 18,200	\$ 2,800	\$ 1,400	\$ 14,000	
5	Health & Safety	26-08-03-06-0-000-027	Listwood School	9	0	Security - Add & Replace security cameras	\$ 55,536	\$ 8,544	\$ 4,272	\$ 42,720	
6	Health & Safety	26-08-03-06-0-000-027	Listwood School	9	0	Security - Add camera Encoders & Licensing agreement	\$ 5,200	\$ 800	\$ 400	\$ 4,000	
7	Technology	26-08-03-06-0-000-027	Listwood School	0	0	Technology - Add LED projectors to each	\$ 13,650	\$ 2,100	\$ 1,050	\$ 10,500	
8	Technology	26-08-03-06-0-000-027	Listwood School	0	0	Technology - Add Wireless access points and wiring	\$ 22,642	\$ 3,483	\$ 1,742	\$ 17,417	
9	Technology	26-08-03-06-0-000-027	Listwood School	0	0	Technology - Add UPS devices	\$ 11,050	\$ 1,700	\$ 850	\$ 8,500	
10	Technology	26-08-03-06-0-000-027	Listwood School	9	1	Technology -20 % PC replacement	\$ 29,029	\$ 4,466	\$ 2,233	\$ 22,330	
11	Total Priority #1						\$ 155,307				
12											
13	Energy Initiative	26-08-03-06-0-000-027	Listwood School	0	2	Replace RTU1	\$ 72,800	\$ 11,200	\$ 5,600	\$ 56,000	
14	Technology	26-08-03-06-0-000-027	Listwood School	9	2	Technology -20 % PC replacement	\$ 29,029	\$ 4,466	\$ 2,233	\$ 22,330	
15	Technology	26-08-03-06-0-000-027	Listwood School	0	2	Technology - Add LCD projectors to each Classroom	\$ 12,480	\$ 1,920	\$ 960	\$ 9,600	
16	Total Priority #2						\$ 114,309				
17											
18	Technology	26-08-03-06-0-000-027	Listwood School	9	3	Technology -20 % PC replacement	\$ 29,029	\$ 4,466	\$ 2,233	\$ 22,330	
19	Energy Initiative	26-08-03-06-0-000-027	Listwood School	0	3	Replace RTU2	\$ 72,800	\$ 11,200	\$ 5,600	\$ 56,000	
20	Health & Safety	26-08-03-06-0-000-027	Listwood School	0	3	Interior - Install new carpet in each corridor wing and entrance to all purpose room	\$ 28,080	\$ 4,320	\$ 2,160	\$ 21,600	
21	Health & Safety	26-08-03-06-0-000-027	Listwood School	1	3	Site - Repave Parking Lot	\$ 200,200	\$ 30,800	\$ 15,400	\$ 154,000	
22	Total Priority #3						\$ 330,109				
23											
24	Technology	26-08-03-06-0-000-027	Listwood School	9	4	Technology -20 % PC replacement	\$ 29,029	\$ 4,466	\$ 2,233	\$ 22,330	
25	Energy Initiative	26-08-03-06-0-000-027	Listwood School	0	4	Replace RTU3	\$ 72,800	\$ 11,200	\$ 5,600	\$ 56,000	
26	Health & Safety	26-08-03-06-0-000-027	Listwood School	0	4	Interior - Install new carpet in each classroom	\$ 70,200	\$ 10,800	\$ 5,400	\$ 54,000	
27	Total Priority #4						\$ 172,029				
28											

West Irondequoit Central School District Summary of Probable Cost

	B	C	D	E	F	G	H	I	J	K
1	West Irondequoit Central School District									
2	Listwood Elementary School									
3	Category	SED Number	Facility	Report Card Category	Priority	Item Description	Total Cost	20% Incidental	10% Contingency	Construction Only
29	Energy Initiative	26-08-03-06-0-000-027	Listwood School	0	5	Replace RTU4	\$ 72,800	\$ 11,200	\$ 5,800	\$ 66,000
30	Technology	26-08-03-06-0-000-027	Listwood School	9	5	Technology -20 % PC replacement	\$ 29,029	\$ 4,466	\$ 2,233	\$ 22,330
31	Health & Safety	26-08-03-06-0-000-027	Listwood School	0	5	Site - Replace playground equipment	\$ 156,000	\$ 24,000	\$ 12,000	\$ 120,000
32	Athletics	26-08-03-06-0-000-027	Listwood School	6	5	Addition - Add two new accessible bathrooms to be used by the Main Campus Fields	\$ 68,250	\$ 10,500	\$ 5,250	\$ 52,500
33	Total Priority #5						\$ 326,079			
34										

West Irondequoit Central School District Summary of Probable Cost

	B	C	D	E	F	G	H	I	J	K
1	West Irondequoit Central School District									
2	Seneca Elementary School									
3	Category	SED Number	Facility	Report Card Category	Priority	Item Description	Total Cost	20% Incidental	10% Contingency	Construction Only
4	Health & Safety	26-08-03-06-0-000-006	Seneca School	0	0	Security - Add access card points playground door, boiler room, APR, exterior art doors	\$ 18,200	\$ 2,800	\$ 1,400	\$ 14,000
5	Health & Safety	26-08-03-06-0-000-006	Seneca School	0	0	Security - Add & Replace security cameras	\$ 69,420	\$ 10,680	\$ 5,340	\$ 53,400
6	Health & Safety	26-08-03-06-0-000-006	Seneca School	0	0	Security - Add camera Encoders & Licensing agreement	\$ 5,200	\$ 800	\$ 400	\$ 4,000
7	Technology	26-08-03-06-0-000-006	Seneca School	0	0	Technology - Add LED projectors to each Classroom	\$ 13,650	\$ 2,100	\$ 1,050	\$ 10,500
8	Technology	26-08-03-06-0-000-006	Seneca School	0	0	Technology - Add Wireless access points and wiring	\$ 22,642	\$ 3,483	\$ 1,742	\$ 17,417
9	Technology	26-08-03-06-0-000-006	Seneca School	0	0	Technology - Add UPS devices	\$ 11,050	\$ 1,700	\$ 850	\$ 8,500
10	Health & Safety	26-08-03-06-0-000-007	Seneca School	1	1	Site - Replacement of asphalt around Catch Basins	\$ 5,200	\$ 800	\$ 400	\$ 4,000
11	Asset Preservation	26-08-03-06-0-000-006	Seneca School	0	1	Site - Concrete gutter along West parking lot	\$ 6,825	\$ 1,050	\$ 525	\$ 5,250
12	Technology	26-08-03-06-0-000-006	Seneca School	9	1	Technology -20 % PC replacement	\$ 29,029	\$ 4,466	\$ 2,233	\$ 22,330
13	Total Priority #1						\$ 181,216			
14										
15	Technology	26-08-03-06-0-000-006	Seneca School	9	2	Technology -20 % PC replacement	\$ 29,029	\$ 4,466	\$ 2,233	\$ 22,330
16	Health & Safety	26-08-03-06-0-000-006	Seneca School	0	2	Interior - Install acoustic panels to wall and ceilings in APR	\$ 18,200	\$ 2,800	\$ 1,400	\$ 14,000
17	Health & Safety	26-08-03-06-0-000-006	Seneca School	0	2	Site - Replace playground equipment	\$ 156,000	\$ 24,000	\$ 12,000	\$ 120,000
18	Health & Safety	26-08-03-06-0-000-006	Seneca School	1	2	Site - Replace Chain link fence w/ 8' height decorative metal fence at St. Paul Blvd. & Thomas Avenue locations	\$ 58,600	\$ 9,000	\$ 4,500	\$ 45,000
19	Total Priority #2						\$ 261,729			
20										
21	Technology	26-08-03-06-0-000-006	Seneca School	9	3	Technology -20 % PC replacement	\$ 29,029	\$ 4,466	\$ 2,233	\$ 22,330
22	Total Priority #3						\$ 29,029			
23										
24	Technology	26-08-03-06-0-000-006	Seneca School	9	4	Technology -20 % PC replacement	\$ 29,029	\$ 4,466	\$ 2,233	\$ 22,330
25	Health & Safety	26-08-03-06-0-000-006	Seneca School	0	4	Interior - Install new carpet in each classroom	\$ 65,520	\$ 10,080	\$ 5,040	\$ 50,400
26	Total Priority #4						\$ 94,549			
27										
28	Technology	26-08-03-06-0-000-006	Seneca School	9	5	Technology -20 % PC replacement	\$ 29,029	\$ 4,466	\$ 2,233	\$ 22,330
29	Health & Safety	26-08-03-06-0-000-006	Seneca School	1	5	Site - Repave Parking Lot	\$ 304,850	\$ 46,900	\$ 23,450	\$ 234,500
30	Health & Safety	26-08-03-06-0-000-006	Seneca School	4	5	Interior - Remove existing freight elevator. Provide floor at 1st level.	\$ 10,400	\$ 1,600	\$ 800	\$ 8,000
31	Total Priority #5						\$ 344,279			
32										

West Irondequoit Central School District Summary of Probable Cost

	B	C	D	E	F	G	H	I	J	K
1	West Irondequoit Central School District									
2	Rogers Southlawn School									
3	Category	SED Number	Facility	Report Card Category	Priority	Item Description	Total Cost	20% Incidental	10% Contingency	Construction Only
4	Energy Initiative	26-08-03-06-0-000-003	Rogers Southlawn School	5	2	Interior - Replace 1988 office HVAC unit, add VAV's and Siemens controls	\$ 76,895	\$ 11,830	\$ 5,915	\$ 59,150
5	Health & Safety	26-08-03-08-0-000-003	Rogers Southlawn School	9	0	Security - Add access card points to cafeteria and kitchen	\$ 9,100	\$ 1,400	\$ 700	\$ 7,000
6	Health & Safety	26-08-03-08-0-000-003	Rogers Southlawn School	9	0	Security - Add & Replace security cameras	\$ 104,130	\$ 16,020	\$ 8,010	\$ 80,100
7	Health & Safety	26-08-03-08-0-000-003	Rogers Southlawn School	9	0	Security - Add camera Encoders & Licensing agreement	\$ 26,000	\$ 4,000	\$ 2,000	\$ 20,000
8	Technology	26-08-03-08-0-000-003	Rogers Southlawn School	0	0	Technology - Add LED projectors to each Classroom (Southlawn)	\$ 13,650	\$ 2,100	\$ 1,050	\$ 10,500
9	Technology	26-08-03-08-0-000-002	Rogers Middle School		0	Technology - Cisco 2702 Series AC Wireless Access Points POE	\$ 15,600	\$ 2,400	\$ 1,200	\$ 12,000
10	Technology	26-08-03-08-0-000-003	Rogers Southlawn School	0	0	Technology - Add UPS devices (Southlawn)	\$ 11,050	\$ 1,700	\$ 850	\$ 8,500
11	Technology	26-08-03-06-0-000-003	Rogers Southlawn School	0	1	Technology - 20 % PC replacement (Rogers and Southlawn)	\$ 22,642	\$ 3,483	\$ 1,742	\$ 17,417
12	Technology	26-08-03-06-0-000-003	Rogers Southlawn School	0	1	Technology - Add Licensing agreements (Southlawn)	\$ 3,532	\$ 543	\$ 272	\$ 2,717
13	100K Project	26-08-03-08-0-000-003	Rogers Southlawn School	4	1	Interior - Replace Rogers corridor lockers	\$ 68,770	\$ 10,580	\$ 5,290	\$ 52,900
14	100K Project	26-08-03-08-0-000-003	Rogers Southlawn School	4	1	Interior - Carpeting to Rogers Corridors	\$ 29,250	\$ 4,500	\$ 2,250	\$ 22,500
15	Total Priority #1						\$ 282,559			
16										
17	Health & Safety	26-08-03-08-0-000-003	Rogers Southlawn School	0	2	Site - Replace playground equipment	\$ 143,000	\$ 22,000	\$ 11,000	\$ 110,000
18	Health & Safety	26-08-03-08-0-000-003	Rogers Southlawn School	1	2	Site - Replace existing perimeter chain link fencing with new fencing system (Vinyl coated Fabric)	\$ 104,000	\$ 16,000	\$ 8,000	\$ 80,000
19	Health & Safety	26-08-03-06-0-000-003	Rogers Southlawn School	1	2	Site - New concrete dumpster pad	\$ 1,820	\$ 280	\$ 140	\$ 1,400
20	Technology	26-08-03-06-0-000-003	Rogers Southlawn School	9	2	Technology - Add split AC systems to 4 data rooms	\$ 31,200	\$ 4,800	\$ 2,400	\$ 24,000
21	Technology	26-08-03-06-0-000-003	Rogers Southlawn School	9	2	Technology - Update batteries modules in the host UPS and replace UPS in the	\$ 27,300	\$ 4,200	\$ 2,100	\$ 21,000
22	Technology	26-08-03-06-0-000-003	Rogers Southlawn School	0	2	Technology - 20 % PC replacement (Rogers and Southlawn)	\$ 65,000	\$ 10,000	\$ 5,000	\$ 50,000
23	Technology	26-08-03-06-0-000-003	Rogers Southlawn School	0	2	Technology - Continuing the five year plan to replace 20 slow switches/year to support the need for increased network access and speed, caused by the increasingly visual data and our carry of voice traffic. Switches will not necessarily be placed at the school shown against.	\$ 104,000	\$ 16,000	\$ 8,000	\$ 80,000
24	Total Priority #2						\$ 476,320			
25										

West Irondequoit Central School District Summary of Probable Cost

	B	C	D	E	F	G	H	I	J	K
1	West Irondequoit Central School District									
2	Rogers Southlawn School									
3	Category	SED Number	Facility	Report Card Category	Priority	Item Description	Total Cost	20% Incidental	10% Contingency	Construction Only
26	Technology	26-08-03-08-0-000-003	Rogers Southlawn School	0	3	Technology -20 % PC replacement (Rogers and Southlawn)	\$ 58,401	\$ 8,985	\$ 4,492	\$ 44,924
27	Energy Initiative	26-08-03-08-0-000-003	Rogers Southlawn School	0	3	Replace AHU1	\$ 91,000	\$ 14,000	\$ 7,000	\$ 70,000
28	Energy Initiative	26-08-03-08-0-000-003	Rogers Southlawn School	0	3	Replace RTU2	\$ 91,000	\$ 14,000	\$ 7,000	\$ 70,000
29	Energy Initiative	26-08-03-08-0-000-003	Rogers Southlawn School	0	3	Replace RTU3	\$ 91,000	\$ 14,000	\$ 7,000	\$ 70,000
30	Athletics	26-08-03-08-0-000-003	Rogers Southlawn School	0	3	Replace wall padding, scoreboard	\$ 166,920	\$ 25,680	\$ 12,840	\$ 126,400
31	Health & Safety	26-08-03-08-0-000-003	Rogers Southlawn School	1	3	Site - Repave Parking Lot (Rogers side)	\$ 200,200	\$ 30,800	\$ 15,400	\$ 154,000
32	Total Priority #3						\$ 698,521			
33										
34	Technology	26-08-03-08-0-000-003	Rogers Southlawn School	0	4	Technology -20 % PC replacement (Rogers and Southlawn)	\$ 58,401	\$ 8,985	\$ 4,492	\$ 44,924
35	Energy Initiative	26-08-03-08-0-000-003	Rogers Southlawn School	0	4	Replace RTU4	\$ 91,000	\$ 14,000	\$ 7,000	\$ 70,000
36	Energy Initiative	26-08-03-08-0-000-003	Rogers Southlawn School	0	4	Replace RTU5	\$ 91,000	\$ 14,000	\$ 7,000	\$ 70,000
37	Energy Initiative	26-08-03-08-0-000-003	Rogers Southlawn School	0	4	Replace RTU6	\$ 91,000	\$ 14,000	\$ 7,000	\$ 70,000
38	Asset Preservation	26-08-03-08-0-000-003	Rogers Southlawn School	4	4	Interior - Install new carpet in each classroom (Rogers)	\$ 156,000	\$ 24,000	\$ 12,000	\$ 120,000
39	Asset Preservation	26-08-03-08-0-000-003	Rogers Southlawn School	4	4	Interior - Install new carpet in each classroom (Southlawn)	\$ 132,210	\$ 20,340	\$ 10,170	\$ 101,700
40	Total Priority #4						\$ 619,611			
41										
42	Health & Safety	26-08-03-08-0-000-003	Rogers Southlawn School	4	5	Exterior - Repair/repoint masonry @ Rogers Building	\$ 52,000	\$ 8,000	\$ 4,000	\$ 40,000
43	Technology	26-08-03-08-0-000-003	Rogers Southlawn School	0	5	Technology -20 % PC replacement (Rogers and Southlawn)	\$ 58,401	\$ 8,985	\$ 4,492	\$ 44,924
44	Energy Initiative	26-08-03-08-0-000-003	Rogers Southlawn School	0	5	Replace RTU7	\$ 91,000	\$ 14,000	\$ 7,000	\$ 70,000
45	Energy Initiative	26-08-03-08-0-000-003	Rogers Southlawn School	0	5	Replace RTU8	\$ 91,000	\$ 14,000	\$ 7,000	\$ 70,000
46	Energy Initiative	26-08-03-08-0-000-003	Rogers Southlawn School	0	5	Replace RTU9	\$ 91,000	\$ 14,000	\$ 7,000	\$ 70,000
47	Energy Initiative	26-08-03-08-0-000-003	Rogers Southlawn School	0	5	Replace RTU10	\$ 91,000	\$ 14,000	\$ 7,000	\$ 70,000
48	Asset Preservation	26-08-03-08-0-000-003	Rogers Southlawn School	4	5	Interior - Install new carpet Misc. Spaces (Library, Offices)	\$ 78,000	\$ 12,000	\$ 6,000	\$ 60,000
49	Total Priority #5						\$ 500,401			
50										

West Irondequoit Central School District Summary of Probable Cost

	B	C	D	E	F	G	H	I	J	K
1	West Irondequoit Central School District									
2	Iroquois Middle School									
3	Category	SED Number	Facility	Report Card Category	Priority	Item Description	Total Cost	20% Incidental	10% Contingency	Construction Only
4	Health & Safety	26-08-03-06-0-000-004	Iroquois School	9	0	Security - Add access card points to center stair, cafeteria, and both gym doors	\$ 18,200	\$ 2,800	\$ 1,400	\$ 14,000
5	Health & Safety	26-08-03-06-0-000-004	Iroquois School	9	0	Security - Add & Replace security cameras	\$ 93,717	\$ 14,418	\$ 7,209	\$ 72,090
6	Health & Safety	26-08-03-06-0-000-004	Iroquois School	9	0	Security - Add camera Encoders & Licensing agreement	\$ 26,000	\$ 4,000	\$ 2,000	\$ 20,000
7	Technology	26-08-03-06-0-000-004	Iroquois School	9	0	Technology-Cisco 2702 Series AC Wireless Access Point POE	\$ 15,600	\$ 2,400	\$ 1,200	\$ 12,000
8	Technology	26-08-03-06-0-000-004	Iroquois School	9	1	Technology -20 % PC replacement	\$ 44,044	\$ 6,776	\$ 3,388	\$ 33,880
9	Total Priority #1						\$ 197,561			
10	Asset Preservation	26-08-03-06-0-000-004	Iroquois School	1	2	Site - Install concrete pad for dumpster	\$ 260	\$ 40	\$ 20	\$ 200
11	Asset Preservation	26-08-03-06-0-000-004	Iroquois School	1	2	Site - Replace concrete sidewalk around SE side of school	\$ 1,820	\$ 280	\$ 140	\$ 1,400
12	Asset Preservation	26-08-03-06-0-000-004	Iroquois School	2	2	Exterior - Add hose bibs and 20 amp electrical outlets near roof top HVAC units	\$ 19,500	\$ 3,000	\$ 1,500	\$ 15,000
13	Health & Safety	26-08-03-06-0-000-004	Iroquois School	0	2	Exterior - Add emergency egress lighting to exterior of building	\$ 4,290	\$ 660	\$ 330	\$ 3,300
14	Asset Preservation	26-08-03-06-0-000-004	Iroquois School	2	2	Exterior - Re-roof 4th grade wing roof #1.	\$ 167,310	\$ 25,740	\$ 12,870	\$ 128,700
15	Asset Preservation	26-08-03-06-0-000-004	Iroquois School	2	2	Exterior - Re-roof Library/cafeeteria extension roof #6	\$ 29,250	\$ 4,500	\$ 2,250	\$ 22,500
16	Health & Safety	26-08-03-06-0-000-004	Iroquois School	2	2	Exterior - Add roof access to the roof area outside nurse's office 157 and library 151	\$ 6,500	\$ 1,000	\$ 500	\$ 5,000
17	Energy Initiative	26-08-03-06-0-000-004	Iroquois School	3	2	Exterior - Replace 4th grade wing west door	\$ 7,800	\$ 1,200	\$ 600	\$ 6,000
18	Health & Safety	26-08-03-06-0-000-004	Iroquois School	4	2	Interior - Remove cracked and sagged bathroom foyer plaster ceiling in boys 309, girls 30, boys 135, girls 153	\$ 15,600	\$ 2,400	\$ 1,200	\$ 12,000
19	Health & Safety	26-08-03-06-0-000-004	Iroquois School	0	2	Interior - Provide additional fire alarm devices throughout building	\$ 5,200	\$ 800	\$ 400	\$ 4,000
20	Asset Preservation	26-08-03-06-0-000-004	Iroquois School	6	2	Interior - Replace original plumbing fixtures	\$ 65,000	\$ 10,000	\$ 5,000	\$ 50,000
21	Energy Initiative	26-08-03-06-0-000-004	Iroquois School	0	2	Energy - Add transfer switches for life safety and equipment loads with exterior twist lock receptacles for generator plug in	\$ 15,600	\$ 2,400	\$ 1,200	\$ 12,000
22										

West Irondequoit Central School District Summary of Probable Cost

	B	C	D	E	F	G	H	I	J	K	
1	West Irondequoit Central School District										
2	Iroquois Middle School										
3	Category	SED Number	Facility	Report Card Category	Priority	Item Description	Total Cost	20% Incidental	10% Contingency	Construction Only	
23	Energy Initiative	26-08-03-06-0-000-004	Iroquois School	0	2	Energy - Connect exterior lighting to energy management system	\$ 1,300	\$ 200	\$ 100	\$ 1,000	
24	Technology	26-08-03-06-0-000-004	Iroquois School	9	2	Technology -20 % PC replacement	\$ 44,044	\$ 6,776	\$ 3,388	\$ 33,880	
25	Technology	26-08-03-06-0-000-004	Iroquois School	0	2	Technology - Continuing the five year plan to replace 20 slow switches/year to support the need for increased network access and speed, caused by the increasingly visual data and our carry of voice traffic. Switches will not necessarily be placed at the school shown against.	\$ 104,000	\$ 16,000	\$ 8,000	\$ 80,000	
26	Total Priority #2						\$ 487,474				
27											
28	Health & Safety	26-08-03-06-0-000-004	Iroquois School	4	3	Interior -Replace foyer floors with walk off style carpeting	\$ 8,775	\$ 1,350	\$ 675	\$ 6,750	
29	Energy Initiative	26-08-03-06-0-000-004	Iroquois School	5	3	Energy - Replace classroom ceilings and lighting	\$ 240,500	\$ 37,000	\$ 18,500	\$ 185,000	
30	Energy Initiative	26-08-03-06-0-000-004	Iroquois School	5	3	Replace RTU1	\$ 91,000	\$ 14,000	\$ 7,000	\$ 70,000	
31	Energy Initiative	26-08-03-06-0-000-004	Iroquois School	5	3	Replace RTU2	\$ 91,000	\$ 14,000	\$ 7,000	\$ 70,000	
32	Technology	26-08-03-06-0-000-004	Iroquois School	9	3	Technology -20 % PC replacement	\$ 44,044	\$ 6,776	\$ 3,388	\$ 33,880	
33	Health & Safety	26-08-03-06-0-000-004	Iroquois School	1	3	Site - Repave Parking Lot (Iroquois side, and hard	\$ 436,800	\$ 67,200	\$ 33,600	\$ 336,000	
34	Total Priority #3						\$ 912,119				
35											
36	Energy Initiative	26-08-03-06-0-000-004	Iroquois School	0	4	Replace RTU3	\$ 91,000	\$ 14,000	\$ 7,000	\$ 70,000	
37	Energy Initiative	26-08-03-06-0-000-004	Iroquois School	5	4	Replace RTU4	\$ 91,000	\$ 14,000	\$ 7,000	\$ 70,000	
38	Technology	26-08-03-06-0-000-004	Iroquois School	9	4	Technology -20 % PC replacement	\$ 44,044	\$ 6,776	\$ 3,388	\$ 33,880	
39	Total Priority #4						\$ 226,044				
40											
41	Athletics	26-08-03-06-0-000-004	Iroquois School	0	5	Interior - Replace gym floor, wall padding, scoreboard	\$ 256,620	\$ 39,480	\$ 19,740	\$ 197,400	
42	Energy Initiative	26-08-03-06-0-000-004	Iroquois School	5	5	Replace RTU5	\$ 91,000	\$ 14,000	\$ 7,000	\$ 70,000	
43	Energy Initiative	26-08-03-06-0-000-004	Iroquois School	5	5	Replace RTU6	\$ 91,000	\$ 14,000	\$ 7,000	\$ 70,000	
44	Technology	26-08-03-06-0-000-004	Iroquois School	9	5	Technology -20 % PC replacement	\$ 44,044	\$ 6,776	\$ 3,388	\$ 33,880	
45	Total Priority #5						\$ 482,664				
46											

	B	C	D	E	F	G	H	I	J	K
1	West Irondequoit Central School District									
2	District Office									
3	Category	SED Number	Facility	Report Card Category	Priority	Item Description	Total Cost	20% Incidental	10% Contingency	Construction Only
4										
5	Maintenance	26-08-03-06-0-001-033	District Office	7	2	Interior - Add heat to public bathrooms off lobby-radiant ceiling panels	\$ 5,200	\$ 800	\$ 400	\$ 4,000
6	Maintenance	26-08-03-06-0-001-033	District Office	7	2	Interior - Add split system to superintendant office and to one data closet	\$ 15,600	\$ 2,400	\$ 1,200	\$ 12,000
7	Maintenance	26-08-03-06-0-001-033	District Office	7	2	Interior - Extend VAV system to individual rooms.	\$ 26,000	\$ 4,000	\$ 2,000	\$ 20,000
8	Health & Safety	26-08-03-06-0-001-033	District Office	5	2	Exterior - Add lighting from front doors to parking lot and exterior emergency egress lighting, all connected to energy management system	\$ 7,150	\$ 1,100	\$ 550	\$ 5,500
9	Total Priority #2						\$ 53,950			
10										
11	Technology	26-08-03-06-0-001-033	District Office	0	3	PC replacement	\$ 20,475	\$ 3,150	\$ 1,575	\$ 15,750
12	Total Priority #3						\$ 20,475			
13										
14	Health and Safety	26-08-03-06-0-001-033	District Office	0	4	Site - Repave Parking Lot	\$ 91,000	\$ 14,000	\$ 7,000	\$ 70,000
15	Total Priority #4						\$ 91,000			
16										

West Irondequoit Central School District Summary of Probable Cost

	B	C	D	E	F	G	H	I	J	K	
1	West Irondequoit Central School District										
2	Dake Junior High										
3	Category		Facility	Report Card Category	Priority	Item Description	Total Cost	20% Incidental	10% Contingency	Construction Only	
4	Asset Preservation	26-08-03-06-0-000-002	Dake Junior High	2	1	Site-Dake portion of parking lot	\$ 975,975	\$ 150,150	\$ 75,075	\$ 750,750	
5	Technology	26-08-03-06-0-000-002	Dake Junior High	9	1	Technology - Add split system AC to Mezzanine and Second floor data closet	\$ 31,200	\$ 4,800	\$ 2,400	\$ 24,000	
6	Technology	26-08-03-06-0-000-002	Dake Junior High		1	Technology - Cisco 2702 Series AC Wireless Access Points POE	\$ 83,200	\$ 12,800	\$ 6,400	\$ 64,000	
7	Technology	26-08-03-06-0-000-002	Dake Junior High		1	Technology - cisco POE 3850 Switch	\$ 22,100	\$ 3,400	\$ 1,700	\$ 17,000	
8	Technology	26-08-03-06-0-000-002	Dake Junior High		1	Technology - Replace NAS	\$ 49,400	\$ 7,600	\$ 3,800	\$ 38,000	
9	Technology	26-08-03-06-0-000-002	Dake Junior High	5	1	Technology - Mezzanine Closet level UPS installations to supports the annual upkeep of our UPS's across the district	\$ 13,000	\$ 2,000	\$ 1,000	\$ 10,000	
10	Technology	26-08-03-06-0-000-002	Dake Junior High		1	Technology - Upgrade the backbone to 10GB (SFPs for 3 bldgs)	\$ 19,500	\$ 3,000	\$ 1,500	\$ 15,000	
11	Technology	26-08-03-06-0-000-002	Dake Junior High	5	1	Technology -20 % PC	\$ 80,681	\$ 12,412	\$ 6,206	\$ 62,062	
12	Total Priority #1						\$ 1,275,056				
13											
14	Health & Safety	26-08-03-06-0-000-002	Dake Junior High	0	2	Exterior - Add emergency egress lighting to exterior of building	\$ 5,460	\$ 840	\$ 420	\$ 4,200	
15	Health & Safety	26-08-03-06-0-000-002	Dake Junior High	3	2	Exterior - repair front entry Limestone columns	\$ 15,600	\$ 2,400	\$ 1,200	\$ 12,000	
16	Asset Preservation	26-08-03-06-0-000-002	Dake Junior High	7	2	Exterior - Add hose bibs and 20 amp electric outlets to roof for HVAC coil cleaning	\$ 25,350	\$ 3,900	\$ 1,950	\$ 19,500	
17	Asset Preservation	26-08-03-06-0-000-002	Dake Junior High	4	2	Interior - Replace carpet in 1994 wing band room	\$ 14,352	\$ 2,208	\$ 1,104	\$ 11,040	
18	Asset Preservation	26-08-03-06-0-000-002	Dake Junior High	5	2	Interior - Replace (8) old, obsolete electrical panelboards & distrib. Section in building	\$ 42,900	\$ 6,600	\$ 3,300	\$ 33,000	
19		26-08-03-06-0-000-002	Dake Junior High	4	2	Interior -Old Main stairwells door and glass wall panel replacements	\$ 110,500	\$ 17,000	\$ 8,500	\$ 85,000	
20	Health & Safety	26-08-03-06-0-000-002	Dake Junior High	7	2	Interior - Improve ventilation in team locker room 187	\$ 16,900	\$ 2,600	\$ 1,300	\$ 13,000	
21	Health & Safety	26-08-03-06-0-000-002	Dake Junior High	4	2	Interior - Kitchen floor and ceiling replacement, epoxy coat walls	\$ 39,000	\$ 6,000	\$ 3,000	\$ 30,000	
22		26-08-03-06-0-000-002	Dake Junior High	4	2	Interior - Replace cafeteria entrance and APR carpet with walk off mat carpet tiles	\$ 11,700	\$ 1,800	\$ 900	\$ 9,000	
23	Energy Initiative	26-08-03-06-0-000-002	Dake Junior High	0	2	Energy - Connect exterior lighting to energy management system	\$ 1,300	\$ 200	\$ 100	\$ 1,000	
24	Health & Safety	26-08-03-06-0-000-002	Dake Junior High	9	2	Security - Add & Replace security cameras	\$ 386,100	\$ 59,400	\$ 29,700	\$ 297,000	
25	Health & Safety	26-08-03-06-0-000-002	Dake Junior High	9	2	Security - Add camera Encoders & Licensing agreement	\$ 44,200	\$ 6,800	\$ 3,400	\$ 34,000	
26	Technology	26-08-03-06-0-000-002	Dake Junior High	9	2	Technology - Add split system AC to 4 Data Rooms	\$ 31,200	\$ 4,800	\$ 2,400	\$ 24,000	
27	Technology	26-08-03-06-0-000-002	Dake Junior High	0	2	Technology - HVAC server replacement, maintaining 5 year replacement program.	\$ 11,050	\$ 1,700	\$ 850	\$ 8,500	

West Irondequoit Central School District Summary of Probable Cost

	B	C	D	E	F	G	H	I	J	K
1	West Irondequoit Central School District									
2	Dake Junior High									
3	Category		Facility	Report Card Category	Priority	Item Description	Total Cost	20% Incidental	10% Contingency	Construction Only
28	Technology	26-08-03-06-0-000-002	Dake Junior High	5	2	Technology - Continuing the five year plan to replace 20 slow switches/year to support the need for increased network access and speed, caused by the increasingly visual data and our carry of voice traffic. Switches will not necessarily be placed at the school shown against.	\$ 104,000	\$ 16,000	\$ 8,000	\$ 80,000
29	Technology	26-08-03-06-0-000-002	Dake Junior High	0	2	Technology - Antivirus dedicated server installation for district antivirus protection plan	\$ 8,450	\$ 1,300	\$ 650	\$ 6,500
30	Technology	26-08-03-06-0-000-002	Dake Junior High	5	2	Technology - Closet level UPS installations to supports the annual upkeep of our UPS's across the district	\$ 6,500	\$ 1,000	\$ 500	\$ 5,000
31	Technology	26-08-03-06-0-000-002	Dake Junior High	0	2	Technology - Printer server installation for all printing needs	\$ 8,450	\$ 1,300	\$ 650	\$ 6,500
32	Technology	26-08-03-06-0-000-002	Dake Junior High	0	2	Technology - Install WI-Images server for storing all district computer images	\$ 19,500	\$ 3,000	\$ 1,500	\$ 15,000
33	Technology	26-08-03-06-0-000-002	Dake Junior High	5	2	Technology -20 % PC replacement	\$ 80,681	\$ 12,412	\$ 6,206	\$ 62,062
34	Total Priority #2						\$ 983,193			
35										
36	Athletics	26-08-03-06-0-000-002	Dake Junior High	0	3	Interior - Replace gym floor, wall padding, scoreboard	\$ 260,000	\$ 40,000	\$ 20,000	\$ 200,000
37	Asset Preservation	26-08-03-06-0-000-002	Dake Junior High	4	3	Interior - Electrostatic paint 1994 (Teal) lockers	\$ 45,500	\$ 7,000	\$ 3,500	\$ 35,000
38	Technology	26-08-03-06-0-000-002	Dake Junior High	5	3	Technology -20 % PC replacement	\$ 80,681	\$ 12,412	\$ 6,206	\$ 62,062
39	Technology	26-08-03-06-0-000-002	Dake Junior High		3	Technology - Cisco 2702 Series AC Wireless Access Points POE	\$ 19,500	\$ 3,000	\$ 1,500	\$ 15,000
40	Technology	26-08-03-06-0-000-002	Dake Junior High		3	Technology - Replace our Virtual Hosts (Dake and Rogers)	\$ 78,000	\$ 12,000	\$ 6,000	\$ 60,000
41	Technology	26-08-03-06-0-000-002	Dake Junior High		3	Technology - New Internet filter, replace existing	\$ 20,800	\$ 3,200	\$ 1,600	\$ 16,000
42	Asset Preservation	26-08-03-06-0-000-002	Dake Junior High	4	3	Interior - Carpeting to 1/3 of building	\$ 127,400	\$ 19,600	\$ 9,800	\$ 98,000
43	Total Priority #3						\$ 631,881			

West Irondequoit Central School District Summary of Probable Cost

	B	C	D	E	F	G	H	I	J	K
1	West Irondequoit Central School District									
2	Dake Junior High									
3	Category		Facility	Report Card Category	Priority	Item Description	Total Cost	20% Incidental	10% Contingency	Construction Only
44										
45	Asset Preservation	26-08-03-06-0-000-002	Dake Junior High	4	4	Interior - Carpeting to 1/3 of building	\$ 127,400	\$ 19,600	\$ 9,800	\$ 98,000
46	Asset Preservation	26-08-03-06-0-000-002	Dake Junior High	6	4	Interior - Replace domestic water backflow prevention device	\$ 7,800	\$ 1,200	\$ 600	\$ 6,000
47	Technology	26-08-03-06-0-000-002	Dake Junior High	5	4	Technology -20 % PC replacement	\$ 80,681	\$ 12,412	\$ 6,206	\$ 62,062
48	Technology	26-08-03-06-0-000-002	Dake Junior High		4	Technology - cisco POE 3850 Switch	\$ 33,150	\$ 5,100	\$ 2,550	\$ 25,500
49	Technology	26-08-03-06-0-000-002	Dake Junior High		4	Technology - Replace Current NAS for storing VM replicas	\$ 39,000	\$ 6,000	\$ 3,000	\$ 30,000
50	Energy Initiative	26-08-03-06-0-000-002	Dake Junior High		4	Replace AHU1	\$ 91,000	\$ 14,000	\$ 7,000	\$ 70,000
51	Energy Initiative	26-08-03-06-0-000-002	Dake Junior High		4	Replace AHU2	\$ 91,000	\$ 14,000	\$ 7,000	\$ 70,000
52	Total Priority #4						\$ 470,031			
53										
54	Asset Preservation	26-08-03-06-0-000-002	Dake Junior High	4	5	Interior - Carpeting to 1/3 of building	\$ 127,400	\$ 19,600	\$ 9,800	\$ 98,000
55	Asset Preservation	26-08-03-06-0-000-002	Dake Junior High		4	Interior - Door replacement: 1933 wing, classroom doors Old Main, include safety glass door panels and fusible link closers.Lever handle hardware	\$ 35,750	\$ 5,500	\$ 2,750	\$ 27,500
56	Technology	26-08-03-06-0-000-002	Dake Junior High		5	Technology -20 % PC replacement	\$ 80,681	\$ 12,412	\$ 6,206	\$ 62,062
57	Energy Initiative	26-08-03-06-0-000-002	Dake Junior High		5	Replace AHU3	\$ 91,000	\$ 14,000	\$ 7,000	\$ 70,000
58	Energy Initiative	26-08-03-06-0-000-002	Dake Junior High		5	Replace AHU4	\$ 91,000	\$ 14,000	\$ 7,000	\$ 70,000
59	Total Priority #5						\$ 425,831			
60										

West Irondequoit Central School District Summary of Probable Costs

	B	C	D	E	F	G	H	I	J	K
1	West Irondequoit Central School District									
2	Irondequoit High School									
3	Category	SED Number	Facility	Report Card Category	Priority	Item Description	Total Cost	20% Incidental	10% Contingency	Construction Only
4	Technology	26-08-03-06-0-000-002	Irondequoit High School		1	Technology - Cisco POE 3850 Switch	\$ 22,100	\$ 3,400	\$ 1,700	\$ 17,000
5	Technology	26-08-03-06-0-000-002	Irondequoit High School		1	Technology - Cisco 2702 Series AC Wireless Access Points POE	\$ 78,000	\$ 12,000	\$ 6,000	\$ 60,000
6	Technology	26-08-03-06-0-000-001	Irondequoit High School		1	Technology -20 % PC replacement	\$ 95,095	\$ 14,630	\$ 7,315	\$ 73,150
7	Technology	26-08-03-06-0-000-001	Irondequoit High School		1	Technology - Add split AC systems to 20 % of data rooms	\$ 207,617	\$ 31,941	\$ 15,971	\$ 159,705
8	Total Priority #1						\$ 402,812			
9										
10	Athletics	26-08-03-06-0-000-001	Irondequoit High School		2	Site - Gordon Allen Field - Provide water mister to turf field	\$ 9,100	\$ 1,400	\$ 700	\$ 7,000
11	Health & Safety	26-08-03-06-0-000-001	Irondequoit High School		2	Site - Sheds - Provide panic hardware in all sheds	\$ 2,600	\$ 400	\$ 200	\$ 2,000
12	Asset Preservation	26-08-03-06-0-000-001	Irondequoit High School		2	Site-repave parking lot	\$ 351,000	\$ 54,000	\$ 27,000	\$ 270,000
13	Asset Preservation	26-08-03-06-0-000-001	Irondequoit High School		2	Exterior - Re-roof Counseling Center Roof #4 and Music Bay Roof	\$ 156,418	\$ 24,064	\$ 12,032	\$ 120,320
14	Asset Preservation	26-08-03-06-0-000-001	Irondequoit High School		2	Exterior - Re-roof Small Cafeteria Roof	\$ 83,330	\$ 12,820	\$ 6,410	\$ 64,100
15	Asset Preservation	26-08-03-06-0-000-001	Irondequoit High School		2	Exterior - Re-roof Shops Area #1 (south side)	\$ 351,000	\$ 54,000	\$ 27,000	\$ 270,000
16	Asset Preservation	26-08-03-06-0-000-001	Irondequoit High School		2	Exterior - Re-roof Shops Area #2 north side	\$ 72,800	\$ 11,200	\$ 5,600	\$ 56,000
17	Asset Preservation	26-08-03-06-0-000-001	Irondequoit High School		2	Exterior - Re-roof 3-story Wings	\$ 1,448,161	\$ 222,794	\$ 111,397	\$ 1,113,970
18	Asset Preservation	26-08-03-06-0-000-001	Irondequoit High School		2	Exterior - Add hose bibs and 20 amp elect outlets to roof for HVAC coil cleaning	\$ 13,000	\$ 2,000	\$ 1,000	\$ 10,000
19	Energy Initiative	26-08-03-06-0-000-001	Irondequoit High School		2	Energy - Add LED work lights to stage to replace use of stage lights for general use	\$ 75,400	\$ 11,600	\$ 5,800	\$ 58,000
20	Energy Initiative	26-08-03-06-0-000-001	Irondequoit High School		2	Energy - Review all cabinet unit heaters at entrances and convert to digital controls	\$ 18,200	\$ 2,800	\$ 1,400	\$ 14,000

West Irondequoit Central School District Summary of Probable Costs

	B	C	D	E	F	G	H	I	J	K
1	West Irondequoit Central School District									
2	Irondequoit High School									
3	Category	SED Number	Facility	Report Card Category	Priority	Item Description	Total Cost	20% Incidental	10% Contingency	Construction Only
21	Energy Initiative	26-08-03-06-0-000-001	Irondequoit High School	0	2	Energy - Relocate the condensing unit in from the boiler room to the outdoors.	\$ 4,225	\$ 650	\$ 325	\$ 3,250
22	Energy Initiative	26-08-03-06-0-000-001	Irondequoit High School	0	2	Energy - Connect exterior lighting to energy management system	\$ 1,300	\$ 200	\$ 100	\$ 1,000
23	Asset Preservation	26-08-03-06-0-000-001	Irondequoit High School	0	2	Interior - Replace auditorium seating on main floor	\$ 279,500	\$ 43,000	\$ 21,500	\$ 215,000
24	Athletics	26-08-03-06-0-000-001	Irondequoit High School	0	2	Interior-Replace acoustic material on gymnasium wall (currently gray)	\$ 65,000	\$ 10,000	\$ 5,000	\$ 50,000
25	Asset Preservation	26-08-03-06-0-000-001	Irondequoit High School	4	2	Interior - Install new carpeting (1st Floor - Classrooms)	\$ 159,120	\$ 24,480	\$ 12,240	\$ 122,400
26	Asset Preservation	26-08-03-06-0-000-001	Irondequoit High School	0	2	Interior - Replace 1st floor Corridor Lockers	\$ 36,660	\$ 5,640	\$ 2,820	\$ 28,200
27	Instruction Support	26-08-03-06-0-000-001	Irondequoit High School	4	2	Interior - Construct test table storage within boy's gym locker room and purchase 750 3' x 1.5'	\$ 24,050	\$ 3,700	\$ 1,850	\$ 18,500
28	Asset Preservation	26-08-03-06-0-000-001	Irondequoit High School	0	2	Interior - Provide cabling supports (wire tray, j-hooks) throughout building to support low voltage cabling	\$ 78,000	\$ 12,000	\$ 6,000	\$ 60,000
29	Asset Preservation	26-08-03-06-0-000-001	Irondequoit High School	7	2	Interior - Provide new 3/8" refrigerant piping at DX coil header in all 11 RTU's	\$ 18,590	\$ 2,860	\$ 1,430	\$ 14,300
30	Asset Preservation	26-08-03-06-0-000-001	Irondequoit High School	7	2	Replace IHS Gym Floor	\$ 390,000	\$ 60,000	\$ 30,000	\$ 300,000
31	Health & Safety	26-08-03-06-0-000-001	Irondequoit High School	5	2	Interior - install additional electrical outlets at Black Box Theatre	\$ -	\$ -	\$ -	\$ -
32	Health & Safety	26-08-03-06-0-000-001	Irondequoit High School	5	2	Interior - install exit signs on classroom exit doors: 1146 and 1148	\$ 780	\$ 120	\$ 60	\$ 600
33	Health & Safety	26-08-03-06-0-000-001	Irondequoit High School	7	2	Interior - Replace inoperable smoke dampers - 6 places	\$ 5,070	\$ 780	\$ 390	\$ 3,900
34	Health & Safety	26-08-03-06-0-000-001	Irondequoit High School	0	2	Interior - Add 2 split AC systems to kitchen.	\$ 27,040	\$ 4,160	\$ 2,080	\$ 20,800
35	Asset Preservation	26-08-03-06-0-000-001	Irondequoit High School	0	2	Interior - Replace acoustical tile ceilings	\$ 6,500	\$ 1,000	\$ 500	\$ 5,000
36	Technology	26-08-03-06-0-000-001	Irondequoit High School	0	2	Technology - Install counters in Rm 1068 to improve use as a computer lab.	\$ 9,100	\$ 1,400	\$ 700	\$ 7,000

West Irondequoit Central School District Summary of Probable Costs

	B	C	D	E	F	G	H	I	J	K
1	West Irondequoit Central School District									
2	Irondequoit High School									
3	Category	SED Number	Facility	Report Card Category	Priority	Item Description	Total Cost	20% Incidental	10% Contingency	Construction Only
37	Technology	26-08-03-06-0-000-001	Irondequoit High School	5	2	Technology - Network switch upgrade for 20% of our remaining slow switches to support the need for increased network access and speed, caused by the increasingly visual data and our carry of voice traffic. Switches will not necessarily be placed at the school shown against.	\$ 78,000	\$ 12,000	\$ 6,000	\$ 60,000
38	Technology	26-08-03-06-0-000-002	Irondequoit High School	5	2	Technology - Tower UPS installations to supports the annual upkeep of our UPS's across the building	\$ 15,600	\$ 2,400	\$ 1,200	\$ 12,000
39	Technology	26-08-03-06-0-000-001	Irondequoit High School	0	2	Technology - Battery Back up for phone system.	\$ 54,600	\$ 8,400	\$ 4,200	\$ 42,000
40	Technology	26-08-03-06-0-000-001	Irondequoit High School	0	2	Technology - Add split AC systems to 20 % of data rooms	\$ 207,617	\$ 31,941	\$ 15,971	\$ 159,705
41	Technology	26-08-03-06-0-000-001	Irondequoit High School	0	2	Technology -20 % PC replacement	\$ 95,095	\$ 14,630	\$ 7,315	\$ 73,150
42	Energy Initiative	26-08-03-06-0-000-001	Irondequoit High School	0	2	Replace AHU1	\$ 91,000	\$ 14,000	\$ 7,000	\$ 70,000
43	Energy Initiative	26-08-03-06-0-000-001	Irondequoit High School	0	2	Replace AHU2	\$ 91,000	\$ 14,000	\$ 7,000	\$ 70,000
44	Energy Initiative	26-08-03-06-0-000-001	Irondequoit High School	0	2	Replace AHU3	\$ 91,000	\$ 14,000	\$ 7,000	\$ 70,000
45										
46						Total Priority #2	\$ 4,409,854			
47										
48	Asset Preservation	26-08-03-06-0-000-001	Irondequoit High School	0	3	Site - Tennis courts resurfacing	\$ 65,000	\$ 10,000	\$ 5,000	\$ 50,000
49	Athletics	26-08-03-06-0-000-001	Irondequoit High School	0	3	Site - Track - Replace goal posts	\$ 24,700	\$ 3,800	\$ 1,900	\$ 19,000
50	Asset Preservation	26-08-03-06-0-000-001	Irondequoit High School	4	3	Interior - Replace 2nd floor Corridor Lockers	\$ 33,605	\$ 5,170	\$ 2,585	\$ 25,850
51	Health & Safety	26-08-03-06-0-000-001	Irondequoit High School	0	3	Security - Access card reader points to south elevator, receiving, northwest stair, east athletic entrance, WS entry, Technology, team locker, and guidance exterior doors.	\$ 36,400	\$ 5,600	\$ 2,800	\$ 28,000
52	Technology	26-08-03-06-0-000-001	Irondequoit High School	0	3	Technology -20 % PC replacement	\$ 95,095	\$ 14,630	\$ 7,315	\$ 73,150
53	Technology	26-08-03-06-0-000-001	Irondequoit High School	0	3	Technology - Add split AC systems to 20 % of data rooms	\$ 207,617	\$ 31,941	\$ 15,971	\$ 159,705
54	Energy Initiative	26-08-03-06-0-000-001	Irondequoit High School	0	3	Replace AHU4	\$ 91,000	\$ 14,000	\$ 7,000	\$ 70,000
55	Energy Initiative	26-08-03-06-0-000-001	Irondequoit High School	0	3	Replace AHU5	\$ 91,000	\$ 14,000	\$ 7,000	\$ 70,000
56	Energy Initiative	26-08-03-06-0-000-001	Irondequoit High School	0	3	Replace AHU6	\$ 91,000	\$ 14,000	\$ 7,000	\$ 70,000
57										
58						Total Priority #3	\$ 735,417			

West Irondequoit Central School District Summary of Probable Costs

	B	C	D	E	F	G	H	I	J	K
1	West Irondequoit Central School District									
2	Irondequoit High School									
3	Category	SED Number	Facility	Report Card Category	Priority	Item Description	Total Cost	20% Incidental	10% Contingency	Construction Only
59	Asset Preservation	26-09-03-06-0-000-001	Irondequoit High School		4	Interior - install new carpeting (2nd Floor - Classrooms)	\$ 399,048	\$ 61,392	\$ 30,696	\$ 306,960
60	Asset Preservation	26-09-03-06-0-000-001	Irondequoit High School		4	Interior - install new carpeting (2nd Floor - Corridors)	\$ 209,040	\$ 32,160	\$ 16,080	\$ 160,800
61	Asset Preservation	26-09-03-06-0-000-001	Irondequoit High School		4	Interior - Replace 3rd floor Corridor Lockers	\$ 33,605	\$ 5,170	\$ 2,685	\$ 25,860
62	Asset Preservation	26-09-03-06-0-000-001	Irondequoit High School		4	Interior - Reconstruct technology classroom 1010 to implement updates in Programming of Curriculum	\$ 65,000	\$ 10,000	\$ 5,000	\$ 50,000
63	Athletics	26-09-03-06-0-000-001	Irondequoit High School		0	Site - Morten Building	\$ 143,000	\$ 22,000	\$ 11,000	\$ 110,000
64	Athletics	26-09-03-06-0-000-001	Irondequoit High School		4	Interior - reconstruct girl's and boys's locker room area to better fit current needs	\$ 260,000	\$ 40,000	\$ 20,000	\$ 200,000
65	Athletics	26-09-03-06-0-000-001	Irondequoit High School		0	Site - Gordon Allen Field - Add visitor's press box and 3 raised video platforms	\$ 85,176	\$ 13,104	\$ 6,562	\$ 65,520
66	Asset Preservation	26-09-03-06-0-000-001	Irondequoit High School		0	Interior - Install trophy case in room 1142	\$ 7,800	\$ 1,200	\$ 600	\$ 6,000
67	Technology	26-09-03-06-0-000-001	Irondequoit High School		0	Technology - Add split AC systems to 20 % of data rooms	\$ 207,617	\$ 31,941	\$ 15,971	\$ 159,705
68	Technology	26-09-03-06-0-000-001	Irondequoit High School		0	Technology -20 % PC replacement	\$ 95,095	\$ 14,630	\$ 7,315	\$ 73,150
69	Energy Initiative	26-09-03-06-0-000-001	Irondequoit High School		0	Replace AHU7	\$ 91,000	\$ 14,000	\$ 7,000	\$ 70,000
70	Energy Initiative	26-09-03-06-0-000-001	Irondequoit High School		0	Replace AHU8	\$ 91,000	\$ 14,000	\$ 7,000	\$ 70,000
71	Energy Initiative	26-09-03-06-0-000-001	Irondequoit High School		0	Replace AHU9	\$ 91,000	\$ 14,000	\$ 7,000	\$ 70,000
72	Energy Initiative	26-09-03-06-0-000-001	Irondequoit High School		0	Replace AHU9	\$ 91,000	\$ 14,000	\$ 7,000	\$ 70,000
73										
74						Total Priority #4	\$ 1,778,381			
75	Athletics	26-09-03-06-0-000-001	Irondequoit High School		0	Site - Gordon Allen Field - Upgrade to a raised Daktronics Multi-function LED ModelFB/Lacrosse/Field Hockey -2021	\$ 325,000	\$ 50,000	\$ 25,000	\$ 250,000
76	Athletics	26-09-03-06-0-000-001	Irondequoit High School		0	Site - Baseball and Softball - Scoreboards	\$ 195,000	\$ 30,000	\$ 15,000	\$ 150,000
77	Athletics	26-09-03-06-0-000-001	Irondequoit High School		0	Site - Track/Field Multi-use - Scoreboards	\$ 97,500	\$ 15,000	\$ 7,500	\$ 75,000
78	Asset Preservation	26-09-03-06-0-000-001	Irondequoit High School		4	Interior - install new carpeting (3rd Floor - Classrooms)	\$ 280,800	\$ 43,200	\$ 21,600	\$ 216,000
79	Asset Preservation	26-09-03-06-0-000-001	Irondequoit High School		4	Interior - install new carpeting (3rd Floor - Corridors)	\$ 177,840	\$ 27,360	\$ 13,680	\$ 136,800
80	Health & Safety	26-09-03-06-0-000-001	Irondequoit High School		0	Interior - Confirm/modify fans to shut down during alarm but remain on during fire drills	\$ 4,225	\$ 660	\$ 325	\$ 3,250
81	Health & Safety	26-09-03-06-0-000-001	Irondequoit High School		4	Interior - Replace original interior gym, and classroom doors with safetyglass vision panel doors with fusible link hold open closers. Lever handle hardware	\$ 71,500	\$ 11,000	\$ 5,500	\$ 55,000
82	Energy Initiative	26-09-03-06-0-000-001	Irondequoit High School		7	Energy - Install new high efficiency boiler for full modulation spring and fall.	\$ 50,700	\$ 7,800	\$ 3,900	\$ 39,000
83	Technology	26-09-03-06-0-000-001	Irondequoit High School		0	Technology -20 % PC replacement	\$ 95,095	\$ 14,630	\$ 7,315	\$ 73,150
84	Technology	26-09-03-06-0-000-001	Irondequoit High School		0	Technology - Add split AC systems to 20 % of data rooms	\$ 207,617	\$ 31,941	\$ 15,971	\$ 159,705
85	Energy Initiative	26-09-03-06-0-000-001	Irondequoit High School		0	Replace AHU10	\$ 91,000	\$ 14,000	\$ 7,000	\$ 70,000
86	Energy Initiative	26-09-03-06-0-000-001	Irondequoit High School		0	Replace AHU11	\$ 91,000	\$ 14,000	\$ 7,000	\$ 70,000
87	Energy Initiative	26-09-03-06-0-000-001	Irondequoit High School		0	Replace AHU11	\$ 91,000	\$ 14,000	\$ 7,000	\$ 70,000
88										
89						Total Priority #5	\$ 1,687,277			

West Irondequoit Central School District Summary of Probable Cost

	B	C	D	E	F	G	H	I	J	K
1	West Irondequoit Central School District									
2	Concession Stand									
3	Category	SED Number	Facility	Report Card Category	Priority	Item Description	Total Cost	20% Incidental	10% Contingency	Construction Only
4	Asset Preservation	26-08-03-06-0-007-030	Concession Stand	7	2	Interior - Add 2 gas unit heaters in central space, tie into Siemens BMS w/ freeze stat	\$ 10,140	\$ 1,560	\$ 780	\$ 7,800
5	Asset Preservation	26-08-03-06-0-007-030	Concession Stand	7	2	Interior - Add heat to both bathrooms tie into Siemens BMS w/ freeze stat	\$ 3,380	\$ 520	\$ 260	\$ 2,600
6	Health & Safety	26-08-03-06-0-007-030	Concession Stand	9	2	Interior - Add exit signs and additional emergency lighting	\$ 1,300	\$ 200	\$ 100	\$ 1,000
7	Health & Safety	26-08-03-06-0-007-030	Concession Stand	0	2	Exterior - Add pavilion lighting	\$ 1,300	\$ 200	\$ 100	\$ 1,000
8	Asset Preservation	26-08-03-06-0-007-030	Concession Stand	1	2	Exterior - Add ticket booth shelter with lighting.	\$ 13,000	\$ 2,000	\$ 1,000	\$ 10,000
9	Total Priority #2						\$ 29,120			

West Irondequoit Central School District Summary of Probable Cost

	B	C	D	E	F	G	H	I	J	K
1	West Irondequoit Central School District									
2	DOES-720 Washington Avenue									
3	Category	SED Number	Facility	Report Card Category	Priority	Item Description	Total Cost	20% Incidental	10% Contingency	Construction Only
4										
5	Maintenance	26-08-03-06-0-003-020	DOES-720 Washington Ave	0	3	Site - Provide cover over exterior storage/stockade area	\$ 84,500	\$ 13,000	\$ 6,500	\$ 65,000
6	Maintenance	26-08-03-06-0-003-020	DOES-720 Washington Ave	1	3	Reinforce southeast corner of building	\$ 32,500	\$ 5,000	\$ 2,500	\$ 25,000
7	Health & Safety	26-08-03-06-0-003-020	DOES-720 Washington Ave	1	3	Site - Repave lot to help with water ponding at lot and getting into building	\$ 39,000	\$ 6,000	\$ 3,000	\$ 30,000
8	Maintenance	26-08-03-06-0-003-020	DOES-720 Washington Ave	0	3	Site -Excavate stockade terrace into useable space by paving and installing retaining wall	\$ 23,400	\$ 3,600	\$ 1,800	\$ 18,000
9	Energy Initiative	26-08-03-06-0-003-020	DOES-720 Washington Ave	0	3	Energy - Add new energy efficient lighting with occupancy sensor controls	\$ 13,000	\$ 2,000	\$ 1,000	\$ 10,000
10	Energy Initiative	26-08-03-06-0-003-020	DOES-720 Washington Ave	6	3	Energy - Replace conventional domestic water heater with instant hot water sytem including energy management system control of it and the recirculating loop.	\$ 3,900	\$ 600	\$ 300	\$ 3,000
11	Energy Initiative	26-08-03-06-0-003-020	DOES-720 Washington Ave	3	3	Energy - Replace doors	\$ 9,750	\$ 1,500	\$ 750	\$ 7,500
12	Energy Initiative	26-08-03-06-0-003-020	DOES-720 Washington Ave	0	3	Energy - Add exhaust to both overhead door bays	\$ 13,000	\$ 2,000	\$ 1,000	\$ 10,000
13	Health & Safety	26-08-03-06-0-003-020	DOES-720 Washington Ave	0	3	Interior - Add emergency egress lighting to exterior of building and additional emergency fixtures and exit signs inside building	\$ 6,500	\$ 1,000	\$ 500	\$ 5,000
14	Health & Safety	26-08-03-06-0-003-020	DOES-720 Washington Ave	9	3	Interior - Add building security system with access card points to breakroom and garage	\$ 13,000	\$ 2,000	\$ 1,000	\$ 10,000
15	Health & Safety	26-08-03-06-0-003-020	DOES-720 Washington Ave	6	3	Interior - Add backflow preventer on water service entrance	\$ 1,950	\$ 300	\$ 150	\$ 1,500
16	Maintenance	26-08-03-06-0-003-020	DOES-720 Washington Ave	0	3	Interior - Add more warehouse space	\$ 65,000	\$ 10,000	\$ 5,000	\$ 50,000
17	Health & Safety	26-08-03-06-0-003-020	DOES-720 Washington Ave	0	3	Interior - Ductwork needs separation between offices & shop-add second furnace	\$ 26,000	\$ 4,000	\$ 2,000	\$ 20,000
18	Health & Safety	26-08-03-06-0-003-020	DOES-720 Washington Ave	0	3	Interior - Provide a dust collector system	\$ 14,300	\$ 2,200	\$ 1,100	\$ 11,000
19	Health & Safety	26-08-03-06-0-003-020	DOES-720 Washington Ave	0	3	Interior - Provide a fire alarm system	\$ 19,500	\$ 3,000	\$ 1,500	\$ 15,000
20	Maintenance	26-08-03-06-0-003-020	DOES-720 Washington Ave	3	3	Exterior- Block up south overhead door, install glass block and vent windows. Replace south side man door, install proper exit hardware and repair structural crack on western most south wall.	\$ 10,400	\$ 1,600	\$ 800	\$ 8,000
21	Technology	26-08-03-06-0-003-020	DOES-720 Washington Ave	0	3	Technology - Add split system to one data room.	\$ 7,800	\$ 1,200	\$ 600	\$ 6,000
22	Technology	26-08-03-06-0-003-020	DOES-720 Washington Ave	0	3	Technology - PC replacement every 5 years	\$ 14,300	\$ 2,200	\$ 1,100	\$ 11,000
23	Total Priority #3						\$ 397,800			
24										

West Irondequoit Central School District Summary of Probable Cost

	B	C	D	E	F	G	H	I	J	K
1	West Irondequoit Central School District									
2	Environmental Services Barn									
3	Category	SED Number	Facility	Report Card Category	Priority	Item Description	Total Cost	20% Incidental	10% Contingency	Construction Only
4	Total Priority #1						\$ -			
5										
6	Energy Initiative	26-08-03-06-0-003-031	Environmental Services Barn	7	5	Energy - Add building to energy management system	\$ 5,070	\$ 780	\$ 390	\$ 3,900
7	Health & Safety	26-08-03-06-0-003-031	Environmental Services Barn	9	5	Interior - Add fire alarm initiating devices	\$ 3,900	\$ 600	\$ 300	\$ 3,000
8	Health & Safety	26-08-03-06-0-003-031	Environmental Services Barn	9	5	Security - Add swipe card at main door - connect to Dake building security system	\$ 2,600	\$ 400	\$ 200	\$ 2,000
9	Total Priority #5						\$ 11,570			
10										

West Irondequoit Central School District Summary of Probable Cost

	B	C	D	E	F	G	H	I	J	K	
1	West Irondequoit Central School District										
2	Grandstand										
3	Category	SED Number	Facility	Report Card Category	Priority	Item Description	Total Cost	20% Incidental	10% Contingency	Construction Only	
4							Total Priority #1	\$ -			
5											
6											
7							Total Priority #2	\$ -			

West Irondequoit Central School District Summary of Probable Cost

	B	C	D	E	F	G	H	I	J	K	
1	West Irondequoit Central School District										
2	Helmer's Nature Center & Pinegrove										
3	Category	SED Number	Facility	Report Card Category	Priority	Item Description	Total Cost	20% Incidental	10% Contingency	Construction Only	
4	Total Priority #1						\$ -				
5											
6	Maintenance	26-08-03-06-0-000-024	Helmer's Nature Center	1	4	Site - Trail Improvements: reinstall rope rail & posts, erosion control and slope stabilization	\$ 26,000	\$ 4,000	\$ 2,000	\$ 20,000	
7	Health & Safety	26-08-03-06-0-000-024	Helmer - Pinegrove Site	0	4	Site - Provide 1 new electrical service with distribution equipment to feed entire campus to eliminate 4 separate utility services	\$ 32,500	\$ 5,000	\$ 2,500	\$ 25,000	
8	Health & Safety	26-08-03-06-0-000-024	Helmer's Nature Center	0	4	Interior - Add additional fire alarm devices to existing system	\$ 2,600	\$ 400	\$ 200	\$ 2,000	
9	Health & Safety	26-08-03-06-0-000-024	Helmer's Nature Center	0	4	Interior - Add emergency egress lighting to exterior of building and additional interior emergency lighting units and exit signs	\$ 3,250	\$ 500	\$ 250	\$ 2,500	
10	Health & Safety	26-08-03-06-0-000-024	Helmer's Nature	7	4	Interior - Replace gas furnace.	\$ 11,830	\$ 1,820	\$ 910	\$ 9,100	
11	Health & Safety	26-08-03-06-0-000-024	Helmer's Nature	7	4	Interior - Replace wall air registers	\$ 1,690	\$ 260	\$ 130	\$ 1,300	
12	Health & Safety	TOWN	Helmer's Pinegrove	0	4	Interior - Add emergency lighting interior and exterior of building	\$ 3,250	\$ 500	\$ 250	\$ 2,500	
13	Health & Safety	TOWN	Helmer's Pinegrove	0	4	Interior - Add fire alarm devices and check system equipment	\$ 2,600	\$ 400	\$ 200	\$ 2,000	
14	Health & Safety	TOWN	Helmer's Pinegrove	0	4	Interior - Asbestos abatement	\$ 10,400	\$ 1,600	\$ 800	\$ 8,000	
15	Health & Safety	TOWN	Helmer's Pinegrove	0	4	Interior - Reconstruct bathrooms	\$ 52,000	\$ 8,000	\$ 4,000	\$ 40,000	
16	Maintenance	TOWN	Helmer's Pinegrove	0	4	Interior - Replace doors	\$ 26,000	\$ 4,000	\$ 2,000	\$ 20,000	
17	Instruction Support	26-08-03-06-0-000-024	Helmer's Nature Center	8	4	Addition - Construct covered outdoor pavillion (min. 50 people), two bathrooms and wet sink area adjacent to maple sugar pavillion	\$234,000	\$ 36,000	\$ 18,000	\$ 180,000	
18	Technology	26-08-03-06-0-000-024	Helmer's Nature Center	0	4	Technology - PC replacement every 5 years	\$ 12,870	\$ 1,980	\$ 990	\$ 9,900	
19	Total Priority #4						\$418,990				

West Irondequoit Central School District Summary of Probable Cost

	B	C	D	E	F	G	H	I	J	K	
1	West Irondequoit Central School District										
2	Lakeview Building										
3	Category	SED Number	Facility	Report Card Category	Priority	Item Description	Total Cost	20% Incidental	10% Contingency	Construction Only	
4											
5											
6	Health & Safety	26-08-03-06-0-000-013	Lakeview Building	6	2	Site - Sanitary sewer lateral replacement	\$ 39,000	\$ 6,000	\$ 3,000	\$ 30,000	
7	Asset Preservation	26-08-03-06-0-000-013	Lakeview Building	0	2	Site - Pave west driveway and loading dock area	\$ 65,000	\$ 10,000	\$ 5,000	\$ 50,000	
8	Community	26-08-03-06-0-000-013	Lakeview Building	0	2	Site - Replace walk through fence of Kellwood Drive	\$ 10,140	\$ 1,560	\$ 780	\$ 7,800	
9	Community	26-08-03-06-0-000-013	Lakeview Building	1	2	Site - Replace west fence along drive with wood 6' fence	\$ 12,012	\$ 1,848	\$ 924	\$ 9,240	
10	Asset Preservation	26-08-03-06-0-000-013	Lakeview Building	0	2	Site - Provide fencing in front of benches at baseball field	\$ 4,160	\$ 640	\$ 320	\$ 3,200	
11	Energy Initiative	26-08-03-06-0-000-013	Lakeview Building	3	2	Site - Create handicapped accessible entrance for daycare	\$ 7,800	\$ 1,200	\$ 600	\$ 6,000	
12	Energy Initiative	26-08-03-06-0-000-013	Lakeview Building	3	2	Site - Reconstruct/Repave parking Lot	\$ 39,000	\$ 6,000	\$ 3,000	\$ 30,000	
13	Health & Safety	26-08-03-06-0-000-013	Lakeview Building	6	2	Site - Replace concrete walk with new concrete	\$ 41,600	\$ 6,400	\$ 3,200	\$ 32,000	
14	Energy Initiative	26-08-03-06-0-000-013	Lakeview Building	3	2	Energy - Replace windows, include proper rescue windows	\$ 143,650	\$ 22,100	\$ 11,050	\$ 110,500	
15	Energy Initiative	26-08-03-06-0-000-013	Lakeview Building	0	2	Exterior - Replace roof	\$ 312,000	\$ 48,000	\$ 24,000	\$ 240,000	
16	Health & Safety	26-08-03-06-0-000-013	Lakeview Building	0	2	Exterior - Add emergency egress lighting	\$ 6,500	\$ 1,000	\$ 500	\$ 5,000	
17	Energy Initiative	26-08-03-06-0-000-013	Lakeview Building	0	5	Repair - Replace conventional domestic water heater	\$ 32,500	\$ 5,000	\$ 2,500	\$ 25,000	
18	Health & Safety	26-08-03-06-0-000-013	Lakeview Building	0	2	Interior - Replace VAT tile, asbestos abatement	\$ 187,200	\$ 28,800	\$ 14,400	\$ 144,000	
19	Health & Safety	26-08-03-06-0-000-013	Lakeview Building	6	2	Interior - Provide backflow prevention on water service entrance	\$ 10,400	\$ 1,600	\$ 800	\$ 8,000	
20	Health & Safety	26-08-03-06-0-000-013	Lakeview Building	0	2	Interior - Exhaust system undersized	\$ 33,462	\$ 5,148	\$ 2,574	\$ 25,740	
21	Health & Safety	26-08-03-06-0-000-013	Lakeview Building	9	2	Interior - Replace fire alarm system	\$ 19,500	\$ 3,000	\$ 1,500	\$ 15,000	
22	Asset Preservation	26-08-03-06-0-000-013	Lakeview Building	4	2	Interior - Replace interior doors (27 @ daycare)	\$ 35,100	\$ 5,400	\$ 2,700	\$ 27,000	
23	Health & Safety	26-08-03-06-0-000-013	Lakeview Building	6	2	Interior - Replace plumbing fixtures, provide ADA	\$ 70,200	\$ 10,800	\$ 5,400	\$ 54,000	
24	Health & Safety	26-08-03-06-0-000-013	Lakeview Building	7	2	Interior - Replace window air conditioners with more efficient system	\$ 101,400	\$ 15,600	\$ 7,800	\$ 78,000	
26	Total Priority #2						\$ 1,170,624				

West Irondequoit Central School District Summary of Probable Cost

	B	C	D	E	F	G	H	I	J	K	
1	West Irondequoit Central School District										
2	Oakview Building										
3	Category	SED Number	Facility	Report Card Category	Priority	Item Description	Total Cost	20% Incidental	10% Contingency	Construction Only	
4											
5											
6	Health & Safety	26-08-03-06-0-000-009	Oakview	1	2	Site - Create handicapped accessible entrance for daycare and TLC	\$ 6,500	\$ 1,000	\$ 500	\$ 5,000	
7	Health & Safety	26-08-03-06-0-000-009	Oakview	0	2	Site - Replace existing perimeter chain link fencing with new fencing system	\$ 35,100	\$ 5,400	\$ 2,700	\$ 27,000	
8	Health & Safety	26-08-03-06-0-000-009	Oakview	6	2	Site - Sanitary sewer lateral replacement	\$ 39,000	\$ 6,000	\$ 3,000	\$ 30,000	
9	Health & Safety	26-08-03-06-0-000-009	Oakview	6	2	Site - Seal, restripe parking lot, and ADA signage, rebuild catch basin, provide curbing	\$ 26,000	\$ 4,000	\$ 2,000	\$ 20,000	
10	Health & Safety	26-08-03-06-0-000-009	Oakview	6	2	Site - Replace concrete walk with new concrete	\$ 13,000	\$ 2,000	\$ 1,000	\$ 10,000	
11	Energy Initiative	26-08-03-06-0-000-009	Oakview	3	2	Energy - Replace exterior windows	\$ 143,650	\$ 22,100	\$ 11,050	\$ 110,500	
12	Energy Initiative	26-08-03-06-0-000-009	Oakview	0	2	Energy - Add new energy efficient lighting with occupancy sensor controls	\$ 1,300	\$ 200	\$ 100	\$ 1,000	
13	Health & Safety	26-08-03-06-0-000-009	Oakview	0	2	Interior - Exhaust system undersized	\$ 33,462	\$ 5,148	\$ 2,574	\$ 25,740	
14	Health & Safety	26-08-03-06-0-000-009	Oakview	9	2	Interior - Provide a fire alarm system	\$ 19,500	\$ 3,000	\$ 1,500	\$ 15,000	
15	Health & Safety	26-08-03-06-0-000-009	Oakview	4	2	Interior - Replace interior doors (30 @ daycare)	\$ 39,000	\$ 6,000	\$ 3,000	\$ 30,000	
16	Health & Safety	26-08-03-06-0-000-009	Oakview	4	2	Interior - Replace interior doors (10 @ tic)	\$ 13,000	\$ 2,000	\$ 1,000	\$ 10,000	
17	Health & Safety	26-08-03-06-0-000-009	Oakview	6	2	Interior - Replace plumbing fixtures for ADA	\$ 26,000	\$ 4,000	\$ 2,000	\$ 20,000	
18	Health & Safety	26-08-03-06-0-000-009	Oakview	0	2	Interior - Replace VAT tile, asbestos abatement	\$ 134,160	\$ 20,640	\$ 10,320	\$ 103,200	
19	Health & Safety	26-08-03-06-0-000-009	Oakview	0	2	Interior - Ventilation does not meet current standards	\$ 381,940	\$ 58,780	\$ 29,380	\$ 293,800	
21	Health & Safety	26-08-03-06-0-000-009	Oakview	0	2	Interior & Exterior - Add emergency egress lighting	\$ 13,000	\$ 2,000	\$ 1,000	\$ 10,000	
22	Asset Preservation	26-08-03-06-0-000-009	Oakview	2	2	Exterior - Add gutters and downspouts to building	\$ 9,100	\$ 1,400	\$ 700	\$ 7,000	
23	Asset Preservation	26-08-03-06-0-000-009	Oakview	0	2	Exterior - Replace roof	\$ 265,200	\$ 40,800	\$ 20,400	\$ 204,000	
24	Health & Safety	26-08-03-06-0-000-009	Oakview	9	2	Security - Add Access Control System with four access points	\$ 13,000	\$ 2,000	\$ 1,000	\$ 10,000	
25	Technology	26-08-03-06-0-000-009	Oakview	0	2	Technology - PC replacement every 5 years	\$ 32,890	\$ 5,060	\$ 2,530	\$ 25,300	
26	Technology	26-08-03-06-0-000-009	Oakview	0	2	Technology - Add split system to one data room.	\$ 18,200	\$ 2,800	\$ 1,400	\$ 14,000	
27	Total Priority #2						\$ 1,263,002				

West Irondequoit Central School District Summary of Probable Cost

	B	C	D	E	F	G	H	I	J	K
1	West Irondequoit Central School District									
2	Parkside Lot									
3	Category	SED Number	Facility	Report Card Category	Priority	Item Description	Total Cost	20% Incidental	10% Contingency	Construction Only
4	Total Priority #1						\$ -			
5										
6	Community	26-08-03-06-0-000-024	Parkside Lot	0	5	Site - Repave Parking Lot	\$ 163,800	\$ 25,200	\$ 12,600	\$ 126,000
7	Community	26-08-03-06-0-000-024	Parkside Lot	0	5	Site - Replace existing perimeter chain link fencing with new vinyl coated chain link.	\$ 52,000	\$ 8,000	\$ 4,000	\$ 40,000
8	Total Priority #5						\$ 215,800			

West Irondequoit Central School District Summary of Probable Cost

	B	C	D	E	F	G	H	I	J	K
1	West Irondequoit Central School District									
2	Sproule Field House									
3	Category	SED Number	Facility	Report Card Category	Priority	Item Description	Total Cost	20% Incidental	10% Contingency	Construction Only
4	Total Priority #1						\$ -			
5										
6	Asset Preservation	26-08-03-06-0-000-021	Sproule Field House	7	2	Energy - Add demand control ventilation to ventilation system	\$ 8,450	\$ 1,300	\$ 650	\$ 6,500
7	Energy Initiative	26-08-03-06-0-000-021	Sproule Field House	0	2	Energy - Provide transfer switches for back-up power distribution	\$ 13,000	\$ 2,000	\$ 1,000	\$ 10,000
8	Energy Initiative	26-08-03-06-0-000-021	Sproule Field House	6	2	Energy - Replace conventional domestic water heater with instant hot water sytem including energy management system control of it and the recirculating loop.	\$ 3,900	\$ 600	\$ 300	\$ 3,000
9	Energy Initiative	26-08-03-06-0-000-021	Sproule Field House	5	2	Repac AHU 1	\$ 87,360	\$ 13,440	\$ 6,720	\$ 67,200
10	Asset Preservation	26-08-03-06-0-000-021	Sproule Field House	3	2	Energy - Seal interior walls, joint between metal panels and masonry base and panels and roof	\$ 19,656	\$ 3,024	\$ 1,512	\$ 15,120
11	Health & Safety	26-08-03-06-0-000-021	Sproule Field House	9	2	Interior - Add magnetic hold opens to gym from entry hall doors.	\$ 2,925	\$ 450	\$ 225	\$ 2,250
12	Health & Safety	26-08-03-06-0-000-021	Sproule Field House	4	2	Interior - Carve a ticket/ vending sales station out of locker rooms	\$ 36,400	\$ 5,600	\$ 2,800	\$ 28,000
13	Health & Safety	26-08-03-06-0-000-021	Sproule Field House	0	2	Interior - Provide (1) exit sign and (4) emergency lighting units	\$ 1,950	\$ 300	\$ 150	\$ 1,500
14	Total Priority #2						\$ 173,641			
15										



District Office
Business Office

Memorandum

To: Jeffrey B. Crane, Superintendent of Schools

From: James Brennan, Assistant Superintendent for Finance

Date: May 5, 2016

RE: Promise Project – Bid Recommendations

The purpose of this memo is to request that at the May 12, 2016 meeting of the West Irondequoit Central School District Board of Education that the Board adopts a resolution to enter into a contract with the following companies for their work towards the Promise Project:

Company/Scope of Work	Base Bid
Grove Roofing Services <ul style="list-style-type: none">IHS Roof (portion of tech wing)	\$94,290
Genesee Building Restoration, Inc. <ul style="list-style-type: none">Waterproofing at Seneca	\$191,360

The contract award recommendations have been reviewed by Campus Construction Management and their endorsement is attached separately.

Motion by _____, seconded by _____ to approve a contract with Grove Roofing Services to replace a portion of the roofs at Irondequoit High School technology wing for an amount not to exceed \$94,290.

Motion by _____, seconded by _____ to approve a contract with Genesee Building Restoration, Inc. to waterproof the foundation at Seneca School for an amount not to exceed \$191,360.

Thank you for your consideration.



May 4, 2016

Board of Education
Mr. Jeffrey Crane
West Irondequoit Central School District
321 List Avenue
Rochester, NY 14617

Re: Promise Project 2014 – Irondequoit High School Roof Bids
Letter of Recommendation to Award Contracts

Dear Mr. Crane:

The West Irondequoit Central School District received bids for the Promise Project 2014 – High School Roof contract, on Thursday, April 28, 2016 at 1:00 PM (EST). Bids were opened and publicly read.

The bid was successful, due in large part to the design team’s detailed drawings and the project team’s recruitment of bidders. The following Prime Contract was bid upon:

Roofing Contract #108

After opening and tabulating the bids, the project team has received and reviewed the required post-bid submittals detailing contractor qualification information along with meeting the apparent low and responsible bidders to evaluate their bids.

Below describes the lowest responsible bidder, their Base Bid value for recommendation.

Roofing Contract

Grove Roofing Services, Inc.
135 Fedex Way
Rochester, NY 14624

Total Base Bid:	\$	94,290.00
Total Proposed Contract Amount:	\$	94,290.00





Based on the project team's input, contractor's references and previous completed projects, Campus Construction Management Group is unable to find any reason not to qualify the above contractors as the lowest responsible bidders and recommends the Board of Education approve and award contracts as noted above.

We look forward to the beginning of a successful project. Please feel free to contact me if you should have any questions.

Yours truly,

A handwritten signature in blue ink, appearing to read "Mark Esposito".

Mark Esposito
Project Executive
Campus Construction Management Group Inc.

Cc: James Brennan – West Irondequoit Central School District
Brian Trott – Clark Patterson Lee
Matt Anderson – Clark Patterson Lee
Kevin Clark – Campus Construction Management Group



West Irondequoit CSD Promise Project 2014 - HS Roof

BID OPENING DATE: April 28, 2016 @ 1:00 PM
PLACE OF BID:
 District Offices
 325 List Avenue
 Rochester, NY 14617



108 Roofing Contract

	Base Bid	Addendum #1		Non-Collusive Certification	Bid Bond
CONTRACTOR					
J&B Installations	\$101,945.00	X		X	X
Joseph L Giambrone Enterprises	\$140,000.00	X		X	X
Elmer W Davis	\$149,600.00	X		X	X
Leo J Roth	\$150,930.00	X		X	X
A. M. Stern Inc.	\$139,460.00	X		X	X
Grove Roofing Services Inc.	\$94,290.00	X		X	X



May 4, 2016

Board of Education
Mr. Jeffrey Crane
West Irondequoit Central School District
321 List Avenue
Rochester, NY 14617

Re: Promise Project 2014 – Seneca Waterproofing Bid
Letter of Recommendation for Award of Contract

Dear Mr. Crane:

The West Irondequoit Central School District received bids for the Promise Project 2014 – Seneca contracts, on Wednesday, April 13, 2016 at 1:00 PM (EST). Bids were opened and publicly read.

The bid was successful, due in large part to the design team's detailed drawings and the project team's recruitment of bidders. The following Prime Contract was bid upon:

General Trades Contract #107

After opening and tabulating the bids, the project team has received and reviewed the required post-bid submittals detailing contractor qualification information along with meeting the apparent low and responsible bidders to evaluate their bids.

Below describes the lowest responsible bidder, their Base Bid value for recommendation.

General Trades Contract

Genesee Building Restoration, Inc.
946 Atlantic Ave
Rochester, NY 14609

Total Base Bid:	<u>\$ 191,360.00</u>
Total Proposed Contract Amount:	\$ 191,360.00





Based on the project team's input, contractor's references and previous completed projects, Campus Construction Management Group is unable to find any reason not to qualify the above contractors as the lowest responsible bidders and recommends the Board of Education approve and award contracts as noted above.

We look forward to the beginning of a successful project. Please feel free to contact me if you should have any questions.

Yours truly,

A handwritten signature in blue ink, appearing to read "Mark Esposito".

Mark Esposito
Project Executive
Campus Construction Management Group Inc.

Cc: James Brennan – West Irondequoit Central School District
Brian Trott – Clark Patterson Lee
Matt Anderson – Clark Patterson Lee
Kevin Clark – Campus Construction Management Group



West Irondequoit CSD Promise Project 2014 - Seneca

BID OPENING DATE: April 13, 2016 @ 1:00 PM
PLACE OF BID:
 District Offices
 325 List Avenue
 Rochester, NY 14617



107 General Construction Contract

	Base Bid	Addendum #1		Non-Collusive Certification	Bid Bond
CONTRACTOR					
Genesee Building Restoration Inc.	\$191,360.00	X		X	X
D'Agostino General Contracting Inc.	\$204,500.00	X		X	X
Kuitems Construction Inc.	\$206,990.00	X		X	X
Massa Construction Inc.	\$193,200.00	X		X	X
Frederico Construction and Demolition	\$223,980.00	X		X	X