



# Sag Harbor UFSD

**Board of Education Work Session**

**October 21, 2019**



# Sag Harbor UFSD

## **Sag Harbor Learning Center and Sage Hall Bond Project** **Financial Information**

**October 21, 2019**



# Sag Harbor UFSD – Budget Vote and Election

**Tuesday, May 17, 2016**

## Proposition #2

### Former Stella Maris School Bond Proposition

#### RESOLVED:

- (a) That the Board of Education of the Sag Harbor Union Free School District, in the County of Suffolk, New York (the “District”), is hereby authorized to acquire by purchase the property known as the “Stella Maris School” located at 135 Division Street in the District and to construct various improvements thereto, and to expend a total of not to exceed \$10,233,500 therefor; and
- (b) that a tax is hereby voted therefor in the amount of not to exceed \$10,233,500 to finance such cost, such tax to be levied and collected in installments in such years and in such amounts as shall be determined by said Board of Education; and
- (c) that in anticipation of said tax, bonds of the District are hereby authorized to be issued in the aggregate principal amount of not to exceed \$10,233,500 and a tax is hereby voted to pay the interest on said bonds as the same shall become due and payable.

YES	NO
<b>736</b>	595
<b>Totals</b>	

Phases I, II, and III	Option #1 Pre-Kindergarten, Early Intervention and Enhanced Pierson Middle School Wing
<b>Projected Purchase Price of FSMS Only:</b>	<b>\$ 3,300,000</b>
<b>Capital Improvements needed to comply with NYSED Building Regulations:</b>	<b>\$ 6,337,822</b>
<b>Cost of Each concept/option:</b>	<b>\$ 595,678</b>
<b>Total Projected Future Funding:</b>	<b>\$ 10,233,500</b>

# Projected Costs During Planning Phase:

* All of the project costs include the following:	% of Project Total	Breakdown
General Conditions (location Factor)	7.00%	\$ 485,345.00
Design Contingency	5.00%	\$ 346,675.00
Construction Contingency	5.00%	\$ 346,675.00
Escalation	4.00%	\$ 277,340.00
A/E Fees	7.00%	\$ 485,345.00
Owner Soft Costs	8.00%	\$ 554,680.00
<b>Total:</b>	<b>36.00%</b>	<b>\$ 2,496,060.00</b>
Real Dollars for Renovations:	64.00%	\$ 4,437,440.00
<b>Construction Project Total:</b>	<b>100.00%</b>	<b>\$ 6,933,500.00</b>

Total Available for Construction	Total Available for A/E, CM, and other Soft Costs	Construction Project Total
\$ 346,675.00		\$ 346,675.00
\$ 208,005.00		\$ 208,005.00
\$ 346,675.00		\$ 346,675.00
\$ 208,005.00		\$ 208,005.00
	\$ 524,600.00	\$ 524,600.00
	\$ 515,425.00	\$ 515,425.00
<b>\$ 1,109,360.00</b>	<b>\$ 1,040,025.00</b>	<b>\$ 2,149,385.00</b>
<b>\$ 4,784,115.00</b>	<b>\$ (346,675.00)</b>	<b>\$ 4,437,440.00</b>
<b>\$ 5,893,475.00</b>	<b>\$ 1,040,025.00</b>	<b>\$ 6,933,500.00</b>

# Cost Comparison Presented to the BOE on 10/04/2017 & EFPC on 11/13/2017:

Scope of Work	Previous BBS Facility Study	Current BCK Estimate Based on Option #1	Difference
Replace exterior doors and frames	\$14,599	\$21,821	\$7,222
Add security features to exterior doors	\$0	0	\$0
Replace boiler room door and repair exterior drain	\$6,441	\$3,637	(\$2,804)
Renovate existing areaways for code compliance and drainage repairs	\$71,021	\$109,106	\$38,085
Renovate existing areaways fencing for code compliance	\$29,746	\$43,643	\$13,897
Add interior egress stairs to basement windows	\$36,337	\$0	(\$36,337)
Infill areaways for safety at playground area	\$0	\$50,916	\$50,916
Replace exterior sealants	\$11,021	\$7,274	(\$3,747)
Replace exterior lintels	\$69,871	\$0	(\$69,871)
Repair and repaint exterior lintels	\$0	\$36,369	\$36,369
Install roof hatch	\$3,585	\$6,546	\$2,961
Replace classroom wing roofing	\$315,115	\$269,129	(\$45,986)
Replace flat roofing at Auditorium (item 10)	\$29,586	\$0	(\$29,586)
Replace flat roofing at Auditorium (item 11)	\$31,672	\$32,371	\$699
Replace gutters and downspouts	\$14,017	\$36,369	\$22,352
Replace exterior masonry at chimney	\$16,478	\$32,005	\$15,527
Clean exterior masonry	\$57,566	\$65,464	\$7,898
Restore exterior masonry	\$230,157	\$60,000	(\$170,157)
Replace interior stairwell doors	\$25,145	\$42,624	\$17,479
Add security features to interior stairwell doors	\$0	0	\$0
Re-key building	\$8,560	\$0	(\$8,560)
Replace interior doors and hardware	\$80,250	\$130,928	\$50,678
Add security features to interior doors	\$0	0	\$0
Provide additional smoke doors (item 25)	\$18,725	\$0	(\$18,725)
Provide additional smoke doors (item 26)	\$20,009	\$35,000	\$14,991
Add security features to smoke doors	\$0	0	\$0
Provide vertical transfer lift at Auditorium	\$57,245	\$0	(\$57,245)
Provide elevator for ADA compliance	\$357,915	\$259,129	(\$98,786)
Renovate 1st floor toilet rooms for ADA	\$148,730	\$315,062	\$166,332
Replace main floor ceilings	\$124,441	\$101,833	(\$22,609)

Coordinated Capital Improvement Projects	Future Projects
\$7,274	
\$63,653.75	
\$10,911	
\$123,654	
\$36,282.75	
\$7,274	



Scope of Work	Previous BBS Facility Study	Current BCK Estimate Based on Option #1	Difference
Replace fire alarm system	\$208,650		(\$208,650)
Upgrade security monitoring system	\$133,750	\$0	(\$133,750)
Provide access control at main entrance ways	\$11,235	\$0	(\$11,235)
Provide additional intercoms and access control devices	\$21,400	\$0	(\$21,400)
Provide additional power outlets for classrooms	\$107,000	\$145,475	\$38,475
Upgrade PA system	\$187,250	\$0	(\$187,250)
Replace clock system	\$42,800	\$0	(\$42,800)
Replace T-12 lighting	\$70,888	\$137,474	\$66,586
Replace Auditorium lighting	\$53,500	\$0	(\$53,500)
Replace Auditorium sound system	\$48,150	\$0	(\$48,150)
Replace data systems	\$321,000	\$220,000	(\$101,000)
Replace telephone system	\$53,500	\$82,921	\$29,421
Replace exterior lighting	\$5,350	\$49,462	\$44,112
Repair photovoltaic system	\$5,350	\$0	(\$5,350)
Replace photovoltaic system	\$0	0	\$0
Replace main drive area	\$46,010	\$36,369	(\$9,641)
Replace main parking lot	\$82,090	\$50,916	(\$31,174)
Replace concrete curbs at drive	\$10,914	\$10,183	(\$731)
Replace concrete curbs at parking lot	\$4,815	\$7,274	\$2,459
Reconfigure driveways for student drop off/ pick up	\$0	\$50,189	\$50,189
Re-grade site for drainage	\$61,525	\$37,096	(\$24,429)
Re-grade site for ADA compliance including ramp at main entrance	\$0	\$36,369	\$36,369
Provide landscaping at Division Street	\$0	\$49,462	\$49,462
Replace sidewalks	\$27,285	\$30,550	\$3,265
Repair retaining wall	\$47,508	\$45,097	(\$2,411)
Repair stormwater drainage system	\$61,311	\$65,464	\$4,153
Replace playground	\$292,110	\$0	(\$292,110)
Environmental allowance	\$50,000	\$0	(\$50,000)
Abatement of confirmed hazardous materials	\$0	\$145,475	\$145,475
<b>Total Cost of Project:</b>	<b>\$5,879,862</b>	<b>\$5,501,844</b>	<b>(\$378,018)</b>

Coordinated Capital Improvement Projects	Future Projects
\$218,940	
\$81,466	
\$21,821	
\$43,643	
\$138,201	
\$50,916	
	\$68,373
	\$65,464
\$216,425.00	
\$218,213	
<b>\$ 1,703,602.25</b>	<b>\$ 963,044.50</b>

# Renovations NOT Included in the Bond @ 10/02/2017:

October 2, 2017 IBI Group Presentation to BOE:	
<b>Coordinated Capital Improvement Projects:</b>	
Security Access Control Renovations to upgrade software and devices for controlling security system and to integrate with other District buildings	\$ 125,833.00
Public Address System Replacement for building	\$ 138,201.00
Playground Replacement	\$ 220,214.00
Provide Casework for Classrooms	\$ 261,855.00
Exterior Masonry Restoration (50% of building envelope- excludes the educational wing)	\$63,654
Basement Ceiling Renovations (for office areas and community areas- see Capital Improvements interior renovation items)	\$71,833
Basement Flooring Renovations (for office areas and community areas- see Capital Improvements interior renovation items)	\$52,738
Mechanical Systems Digital Controls (upgrades to integrate system with other District buildings)	\$148,333
Security Camera Renovations (additional devices and system enhancements for added security and to integrate system with other District buildings)	\$81,446
Basement Flooring Renovations (for Kitchen Area)	\$ 52,738.00
Clock System Replacement (throughout building)	\$ 50,619.00
Data Infrastructure Renovations (upgrades to enhance system use including multimedia and district wide security center)	\$216,425
<b>Total:</b>	<b>\$ 1,483,889.00</b>
<b>Future Projects:</b>	
Auditorium Baseboard Heating Repair	\$ 21,821.00
Auditorium Mechanical Systems Replacement	\$ 247,307.00
Auditorium Flooring Replacement	\$ 192,027.00
Auditorium Flat Roofing Replacement	\$ 32,371.00
Auditorium Theatrical Lighting and Sound Systems	\$ 133,837.00
Kitchen Equipment Renovations	\$ 581,900.00
<b>Total:</b>	<b>\$1,209,263</b>
<b>Total Additional Funds Needed at October 2, 2017: \$ 2,693,152.00</b>	

# Renovations Included in the Bond:



## Stella Maris Capital Improvements Project

### Summary:

Exterior Building Renovations- **\$741,280**

Interior Building Renovations- **\$1,132,809**

Mechanical Building Renovations- **\$1,368,370**



Plumbing Renovations- **\$716,975**

Electrical Renovations- **\$982,578**

Exterior Site Renovations- **\$419,732**

Hazardous Materials Renovations- **\$145,475**

**TOTAL: \$5,507,219**



# Construction Contracts Awarded:

## Awarded – April 1, 2019:

### **Renu Contracting & Restoration, Inc.**

Base Bid amount \$2,493,697

Alternate GC-3 – Decorative Ceilings  
(Deduct) (\$55,200)

**Total Contract Award \$2,438,497**

### **D&S Mechanical Services, Inc.**

Base Bid amount \$1,094,000

Alternate MC-1 – Kitchen Fit-Up (Add)  
No Charge

**Total Contract Award \$1,094,000**

### **Palace Electrical Contractors, Inc.**

Base Bid amount \$411,000

Alternate EC-1 – Kitchen Fit-Up (Add)  
\$18,000

**Total Contract Award \$429,000**

## Awarded – January 7, 2019:

**Garland Corporation (Roof)** and  
More Consulting Corporation of  
19 Old Dock Road, Yaphank, NY  
11980 as the installer.

**Total Contract Award \$386,375**

## Awarded – May 6, 2019:

### **Hirsch & Co., LLC Plumbing**

Base Bid amount \$1,073,000

Alternate PC-1– Kitchen Fit-Up  
(Add) (\$44,000)

**Total Contract Award \$1,117,000**

**TOTAL CONTRACTS Bid Out &  
AWARDED: \$5,464,872**



# Renovation and Soft Costs - Bond Funds:

Vendor	Bond - \$10,233,500	
	Renovations plus Soft Costs	Purchase of the Building
	\$ 6,933,500.00	\$ 3,300,000.00
Harris Beach / Attorneys for Church		\$ 3,300,000.00
Renu General Contractors (Includes \$45,000 Contingency Allowance)	\$ 2,438,497.00	
Hirsch Plumbers (Includes \$10,000 Contingency Allowance)	\$ 1,117,000.00	
D&S Mechanical/HVAC (Includes \$20,000 Contingency Allowance)	\$ 1,094,000.00	
Soft Costs (Architect, Engineers, Survey, Legal, Citi BOCES, BAN/Bond Issue Costs)	\$ 735,577.50	
Palace Electric (Includes \$15,000 Contingency Allowance)	\$ 429,000.00	
Core BTS Data Systems, PA System, Clocks, Wiring	\$ 251,130.56	
Milburn Ceramic Tile	\$ 179,250.00	
Nickerson Classroom Casework	\$ 170,613.02	
Tyco Fire Alarm Systems	\$ 121,566.74	
American Recreation Products PlayGround Surface	\$ 40,998.47	
Garland Roofing	\$ 37,114.00	
Advance Sound AV System LGI/Multi-Purpose Room	\$ 29,431.74	
Lanrover Wireless Access	\$ 20,613.20	
Bond Funds Available:	\$ 268,707.77	\$ -

# Renovations NOT Included in the Bond @ 05/13/2019:

May 13, 2019 IBI Group Update Presentation to BOE:	
<b>Additional Funds Allocated to Sag Harbor Learning Center:</b>	
Demo/Preparation for Abatement/Firewall Construction	\$ 535,000.00
Security Doors and Fire Safety Door Work	\$ 273,680.00
Flooring (Flipped for Intralogic Security Work in Bond Project)	\$ 317,138.00
Playground Equipment	\$ 55,880.72
Abatement	\$ 93,072.75
Abatement	\$ 24,303.86
Broderick Air Quality and Other Safety Testing	\$ 16,000.00
<b>Total:</b>	<b>\$ 1,315,075.33</b>
<b>Sage Hall Potential Improvements:</b>	
Roof Replacement	\$ 165,761.00
Flooring Replacement Including Abatement & Monitoring	\$ 140,000.00
Mechanical Systems Repairs Air Conditioning - 3 units - estimate	\$ 75,000.00
Front Entry Door Replacement	\$40,000
Suspended Ceiling Replacement including Lighting	\$ 72,000.00
Wireless & Wired Connectivity	\$ 5,000.00
Security System (Cameras, Doors, etc.)	\$ 12,000.00
PAQ System Speakers and Connection	\$ 5,000.00
Audio/Visual System	\$ 35,000.00
Stage Refurbishing	\$ 40,000.00
<b>Total:</b>	<b>\$ 589,761.00</b>
<b>Sag Harbor Learning Center Potential Improvements:</b>	
Kitchen Walk-in Cooler and Freezer (Construction Timing Concerns)	\$ 75,000.00
Learning Center- Classroom Furniture \$16,000 per classroom (3 Classrooms)	\$ 48,000.00
<b>Total:</b>	<b>\$ 123,000.00</b>
<b>Future Considerations for Sage Hall and Sag Harbor Learning Center:</b>	
Mechanical System Replacement	\$ 296,700.00
Theatrical Lighting System	\$ 96,000.00
Theatrical Sound System	\$ 64,800.00
Kitchen Equipment (less Walk-ins)	\$ 350,000.00
<b>Total:</b>	<b>\$ 807,500.00</b>
<b>Total Additional Funds Needed at May 13, 2019: \$ 2,835,336.33</b>	

# Completed Renovations Using Additional Funding Sources:

Project Description Cost	Original Budget	Vendor	Contract/PO Amount	PO Number
Playground Equipment	\$ 55,880.72	American Recreational	\$ 53,880.72	1801604
Basement Ceiling Renovations (for office areas and community areas- see Capital Improvements interior renovation items)	\$71,833	Renu	\$ 535,000.00	1801607
Basement Flooring Renovations (for office areas and community areas- see Capital Improvements interior renovation items)	\$52,738			
Basement Flooring Renovations (for Kitchen Area)	\$ 52,738.00			
Demo/Preparation for Abatement/Firewall Construction	\$ 535,000.00			
Flooring Replacement Including Abatement & Monitoring	\$ 140,000.00	Milburn	\$ 87,831.50	1901568
		Branch	\$ 39,794.07	1901569
Auditorium Flat Roofing Replacement over stage	\$ 32,371.00	Garland	\$ 190,057.00	1901549 & 1901550
Roof Replacement over Sage Hall	\$ 165,761.00			
Security Doors and Fire Safety Door Work (Basement Doors & Finishes)	\$ 273,680.00	Renu	\$ 273,680.00	1801607
Flooring (Flipped for Intralogic Security CORE work in Bond Project)	\$ 317,138.00	Milburn	\$ 317,138.09	1801603
Abatement	\$ 93,072.75	Branch	\$ 93,072.75	1801601
Abatement	\$ 24,303.86	Branch	\$ 24,303.86	1801601
Broderick Air Quality and Other Safety Testing	\$ 16,000.00	Broderick	\$ 15,999.50	1801602 & 1901182
Auditorium Baseboard Heating Repair	\$ 21,821.00	Renu	\$ 329,000.00	1901584
Auditorium Front Entry Door Replacement	\$40,000			
Suspended Ceiling Replacement including Lighting	\$ 72,000.00			
Stage Refurbishing	\$ 40,000.00			
Kitchen Walk-in Cooler and Freezer (Construction Timing Concerns)	\$ 75,000.00	Intralogic	\$ 132,314.02	2000575-2000587
Security Access Control Renovations to upgrade software and devices for controlling security system and to integrate with other District buildings	\$ 125,833.00			
Security Camera Renovations (additional devices and system enhancements for added security and to integrate system with other District buildings)	\$81,446			
Sage Hall Security System (Cameras, Doors, etc.)	\$ 12,000.00	Intralogic	\$ 1,622.00	19015899
			\$ 6,513.00	19015888
Sage Hall PAQ System Speakers and Connection	\$ 5,000.00	Core BTS	\$ 2,551.50	1901583
Sage Hall Audio/Visual System	\$ 35,000.00	Advance Sound	\$ 38,468.41	1901580
Garland Y/E Adjustment		Garland	\$ 349,261.00	1901146
Branch Y/E Adjustment		Branch	\$ 42,326.98	1901230
JC Broderick Y/E Adjustment		JC Broderick	\$ 11,748.75	1901218
Multipurpose Room Audio/ Visual System		Advance Sound	\$ 5,520.00	2000530
Stage Floor & Stairs		Milburn	\$ 10,208.80	1901571
Water-New Service		SCWA	\$ 15,400.00	1901560
Wireless Access Point		Lanrover	\$ 1,275.75	1901567
General Fund Total:			\$ 2,576,967.70	

# Projected Cost of Completion:

<b>Projected Purchase Price of Building Only</b>	<b>\$ 3,300,000.00</b>
Capital Improvements needed to comply with NYSED Building Regulations	\$ 6,337,822.00
Cost of Option #1 PRE-K , Early Intervention Center, Expansion of Middle School Wing	\$ 595,678.00
<b>Cost of Bond Projects</b>	<b>\$ 6,933,500.00</b>
<b>Total Voter Approved Bond Project:</b>	<b>\$ 10,233,500.00</b>

<b>Cost of Projects NOT Included in Bond:</b>	<b>\$ 2,576,967.00</b>
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<b>Total Projected COMPLETED Cost of the SHLC and Sage Hall:</b>	<b>\$ 12,810,467.00</b>
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# Budget Transfers:

Stella Maris Budget Transfers:				
Reference #	Date	Explanation	Account	Amount
<b>2017-2018</b>				
1228	6/28/2018	Stella	A1621.401-01	\$ 1,011,550.00
1237	6/29/2018	Grounds	A1621.401-01	\$ 3,600.00
1239	6/30/2018	Stella	A1621.401-01	\$ 273,680.00
1241	6/30/2018	Stella	A1621.401-01	\$ 24,305.00
			<b>Total:</b>	<b>\$ 1,313,135.00</b>
<b>2018-2019</b>				
1297	5/16/2019	Phase II Roof at SHLC	A1621.401-01	\$ 170,000.00
1298	5/17/2019	Phase II Walk in Cooler at SHLC	A1621.401-01	\$ 75,000.00
1302	6/7/2019	Projects @SHLC	A1621.401-01	\$ 400,000.00
1319	6/27/2019	Special Projects @SHLC	A1621.401-01	\$ 80,000.00
1340	6/30/2019	Building Expenses	A1620.410-99	\$ 398,810.00
			<b>Total:</b>	<b>\$ 1,123,810.00</b>
<b>2019-2020</b>				
1336	8/28/2019	CDP Contractual 08/26/19	A1680.410-99	\$ 153,192.60
		<b>TOTAL SHLC Budget Transfers:</b>		<b>\$ 2,590,137.60</b>

# Financial Condition Over Time:

Budget											
Fiscal Year End	2010	2011	2012	2013 - First Year of the Tax Levy Cap	2014	2015	2016	2017	2018	2019	2020
Annual Budget	\$ 29,640,657	\$31,500,811	\$33,232,084	\$34,182,256	\$35,508,622	\$36,869,503	\$37,552,566	\$38,773,989	\$39,907,110	\$41,880,896	\$42,885,375
\$ increase over prior year	\$ 1,101,401	\$1,860,154	\$1,731,273	\$950,172	\$1,326,366	\$1,360,881	\$683,063	\$1,221,423	\$1,133,121	\$1,973,786	\$1,004,479
% Increase over prior year	3.86%	6.28%	5.50%	2.86%	3.88%	3.83%	1.85%	3.25%	2.92%	4.95%	2.40%
Actual											
	2010	2011	2012	2013 - First Year of the Tax Levy Cap	2014	2015	2016	2017	2018	2019	2020
Actual Spending	\$ 29,139,087	\$29,980,671	\$31,876,349	\$33,575,643	\$33,510,958	\$34,251,035	\$35,348,838	\$36,644,478	\$38,929,041	\$40,642,205	
\$ increase over prior year	\$ (19,175)	\$841,584	\$1,895,678	\$1,699,294	(\$64,685)	\$740,077	\$1,097,803	\$1,295,640	\$2,284,563	\$1,713,164	
% Increase over prior year	-0.07%	2.89%	6.32%	5.33%	-0.19%	2.21%	3.21%	3.67%	6.23%	4.40%	
Difference Budget vs. Actual:	\$ 501,570	\$ 1,520,140	\$ 1,355,735	\$ 606,613	\$ 1,997,664	\$ 2,618,468	\$ 2,203,728	\$ 2,129,511	\$ 978,069	\$ 1,238,691	

Revenue Budget											
	2010	2011	2012	2013 - First Year of the Tax Levy Cap	2014	2015	2016	2017	2018	2019	2020
Annual Revenue Budget	\$ 29,640,657	\$31,500,811	\$33,232,084	\$34,182,256	\$35,508,622	\$36,869,503	\$37,552,566	\$38,773,989	\$39,907,110	\$41,880,896	\$42,885,375
\$ increase over prior year	\$ 1,101,401	\$1,860,154	\$1,731,273	\$950,172	\$1,326,366	\$1,360,881	\$683,063	\$1,221,423	\$1,133,121	\$1,973,786	\$1,004,479
% Increase over prior year	3.86%	6.28%	5.50%	2.86%	3.88%	3.83%	1.85%	3.25%	2.92%	4.95%	2.40%
Actual Revenue Collected											
	2010	2011	2012	2013 - First Year of the Tax Levy Cap	2014	2015	2016	2017	2018	2019	2020
Actual Revenue Collected	\$ 28,831,751	\$32,278,227	\$33,790,640	\$34,761,090	\$35,534,817	\$35,805,977	\$36,752,384	\$38,468,395	\$39,814,518	\$41,319,181	
\$ increase over prior year	\$ 1,414,774	\$3,446,476	\$1,512,414	\$970,450	\$773,727	\$271,160	\$946,407	\$1,716,011	\$1,346,123	\$1,504,663	
% Increase over prior year	5.16%	11.95%	4.69%	2.87%	2.23%	0.76%	2.64%	4.67%	3.50%	3.78%	
Difference Budget vs. Actual:	\$ (808,906)	\$ 777,416	\$ 558,556	\$ 578,834	\$ 26,195	\$ (1,063,526)	\$ (800,182)	\$ (305,594)	\$ (92,592)	\$ (561,715)	

Operating Suplus (Deficit)	\$ (307,337)	\$ 2,297,555	\$ 1,914,291	\$ 1,185,447	\$ 2,023,859	\$ 1,554,942	\$ 1,403,546	\$ 1,823,917	\$ 885,477	\$ 676,976	\$ -
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SAG HARBOR UFSD BUDGET VOTE RESULTS									
Year	School Year	Date of Vote	YES	NO	Total	Difference	%Pass	Tax Levy Increase	Tax Levy Limit
1	2004/05	May 18, 2004	735	674	1,409	61	52.16%	8.00%	N/A
2	2005/06	May 17, 2005	765	545	1,310	220	58.40%	6.90%	N/A
3	2006/07	May 16, 2006	727	719	1,446	8	50.28%	1.05%	N/A
4	2007/08	May 15, 2007	909	733	1,642	176	55.36%	1.89%	N/A
5	2008/09	May 20, 2008	893	424	1,317	469	67.81%	1.83%	N/A
6	2009/10	May 19, 2009	1,211	599	1,810	612	66.91%	3.86%	N/A
7	2010/11	May 18, 2010	1,051	1,020	2,071	31	50.75%	11.58%	N/A
8	2011/12	May 17, 2011	917	698	1,615	219	56.78%	4.69%	N/A
9	2012/13	May 15, 2012	892	420	1,312	472	67.99%	1.94%	2.09%
10	2013/14	May 21, 2013	825	377	1,202	448	68.64%	3.78%	4.06%
11	2014/15	May 20, 2014	578	222	800	356	72.25%	1.48%	1.51%
12	2015/16	May 19, 2015	720	246	966	474	74.53%	2.49%	2.53%
13	2016/17	May 17, 2016	997	328	1,325	669	75.25%	2.98%	3.20%
14	2017/18	May 16, 2017	973	269	1,242	704	78.34%	3.49%	3.87%
15	2018/19	May 15, 2018	353	162	515	191	68.54%	3.51%	4.02%
20	2019/20	May 21, 2019	761	347	1,108	414	68.68%	3.00%	4.56%
Average % of Voter Approval & Average Tax Levy Increase:							64.54%	3.90%	3.23%

Property Tax Cap in Effect

Future Renovations to be Completed Using Remaining Bond Funds of (\$268,708), Transfer to Capital (2020-2021 Budget ), or Voter Approved Use of Capital Reserve :

Future Renovations for SHLC and Sage Hall	
Project Description:	Projected Cost
Learning Center- Classroom Furniture \$16,000 per classroom (3 Classrooms)	\$ 48,000.00
Auditorium Mechanical System Replacement	\$ 296,700.00
Auditorium Theatrical Lighting System	\$ 96,000.00
Auditorium Theatrical Sound System	\$ 64,800.00
Kitchen Equipment (less Walk-ins)	\$ 350,000.00
Retaining Wall	\$ 125,000.00
Classroom Interactive Display Units	\$ 24,500.00
<b>Total:</b>	<b>\$ 1,005,000.00</b>



# Fund Balance and Reserves

Fund Balance History	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
<b><u>Assigned:</u></b>						
Reserved for Encumbrances (Unappropriated Fund Balance)	\$ 178,449	\$ 549,860	\$ 708,908	\$ 228,181	\$ 1,417,114	\$ 2,085,908
<b><u>Reserved for:</u></b>						
Employee Benefit Accrued Liability Reserve (EBALR)	\$ 310,496	\$ 360,586	\$ 360,784	\$ 361,325	\$ 361,866	\$ 448,544
Retirement Contribution Reserve (ERS)	\$ 3,195,599	\$ 3,017,086	\$ 2,608,993	\$ 2,166,350	\$ 1,815,426	\$ 1,319,430
Retirement Contribution Reserve (TRS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 358,859
<b>Facilities Capital Reserve</b>	<b>\$ 1,128,822</b>	<b>\$ 1,629,601</b>	<b>\$ 2,130,693</b>	<b>\$ 2,632,143</b>	<b>\$ 1,934,731</b>	<b>\$ 2,439,053</b>
Transportation Fleet Capital Reserve	\$ 400,575	\$ 400,931	\$ 401,223	\$ 1,901,522	\$ 2,003,539	\$ 1,829,778
Insurance Reserve	\$ 184,403	\$ 217,490	\$ 1,410,780	\$ 1,494,127	\$ 1,496,110	\$ 1,499,747
Unemployment Reserve	\$ 100,243	\$ 100,333	\$ 100,406	\$ 100,494	\$ 100,644	\$ 100,889
Worker's Compensation Reserve	\$ 500,186	\$ 500,503	\$ 500,868	\$ 501,240	\$ 501,915	\$ 763,125
<b>Repair Reserve</b>		<b>\$ 750,000</b>	<b>\$ 752,465</b>	<b>\$ 1,502,673</b>	<b>\$ 1,753,673</b>	<b>\$ 1,757,694</b>
<b><u>Non-Spendable Reserves:</u></b>						
Advances (to School Cafeteria Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Unreserved - Designated for Subsequent Year Expenditures:</u></b>						
Appropriated Fund Balance	\$ 500,000	\$ 500,000	\$ 405,961	\$ 271,622	\$ 581,182	\$ -
<b><u>Unreserved - Undesignated:</u></b>						
Unassigned Fund Balance	\$ 1,474,779	\$ 1,502,104	\$ 1,550,960	\$ 1,596,281	\$ 1,675,235	\$ 1,715,385
<b>Annual Year End Totals:</b>	<b>\$ 7,973,552</b>	<b>\$ 9,528,495</b>	<b>\$ 10,932,041</b>	<b>\$ 12,755,958</b>	<b>\$ 13,641,436</b>	<b>\$ 14,318,411</b>



# Sag Harbor UFSD

## **Sag Harbor Learning Center and Sage Hall Bond Project** **Construction Update**

**October 21, 2019**

# SAG HARBOR LEARNING CENTER

## Sage Hall



## Main Entrance



# SAG HARBOR LEARNING CENTER

## Playground



## Playground





# SAG HARBOR LEARNING CENTER

## Main Floor



## Lower Level



# SAG HARBOR LEARNING CENTER

## Fire System



## Data Closet



# SAG HARBOR LEARNING CENTER

## Rest Room Tile



## Kitchen





# SAG HARBOR LEARNING CENTER

## Classroom



## Business Office





# SAG HARBOR LEARNING CENTER

**Business Office**



**Rear Driveway**

