



Facilities Capital Planning Review

Twin Towers MS+ Truman Moon Roof

ENLARGED CITY SCHOOL DISTRICT OF MIDDLETOWN

Board of Education Meeting

October 21, 2021

KG+D

listen

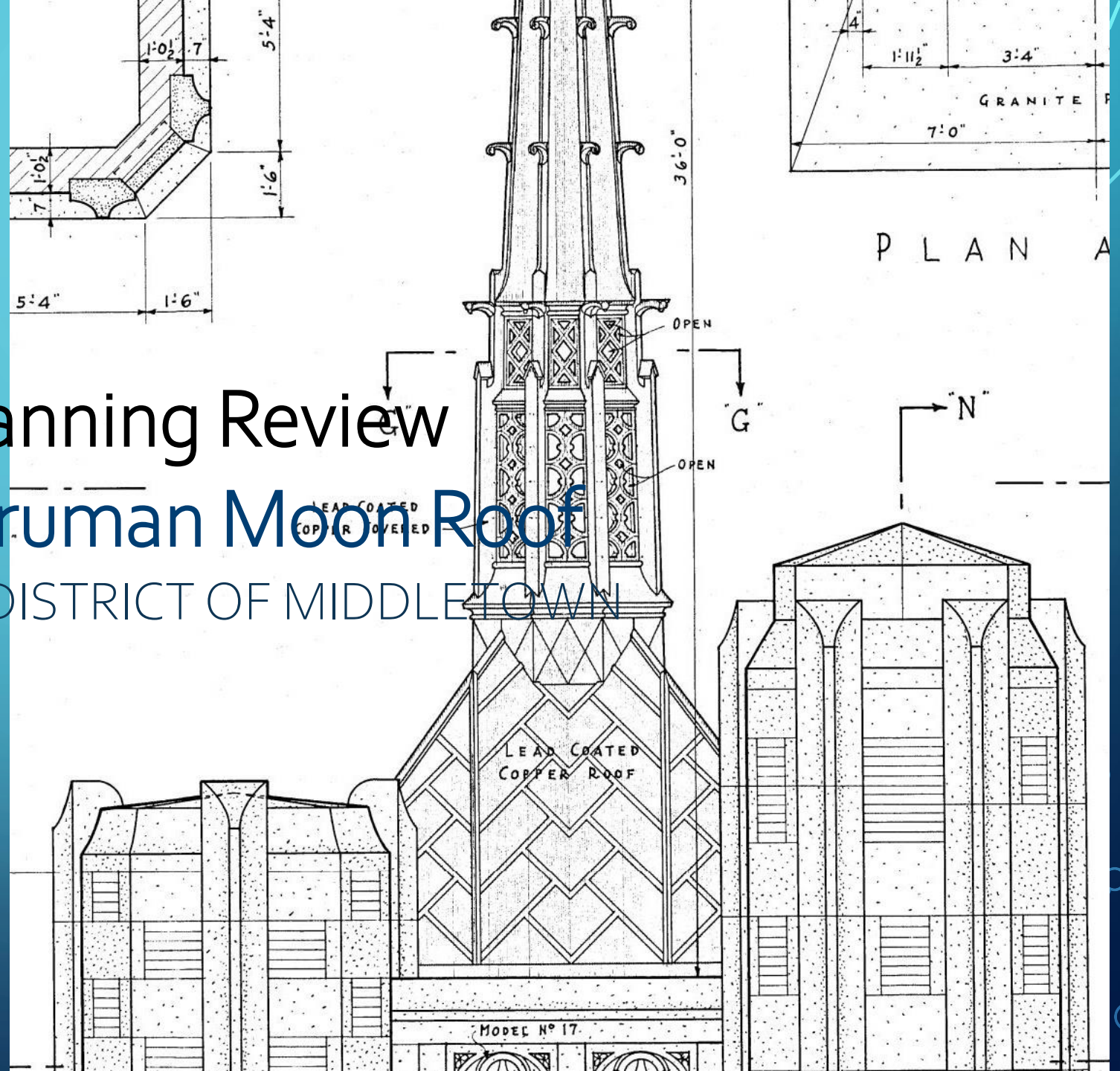
imagine

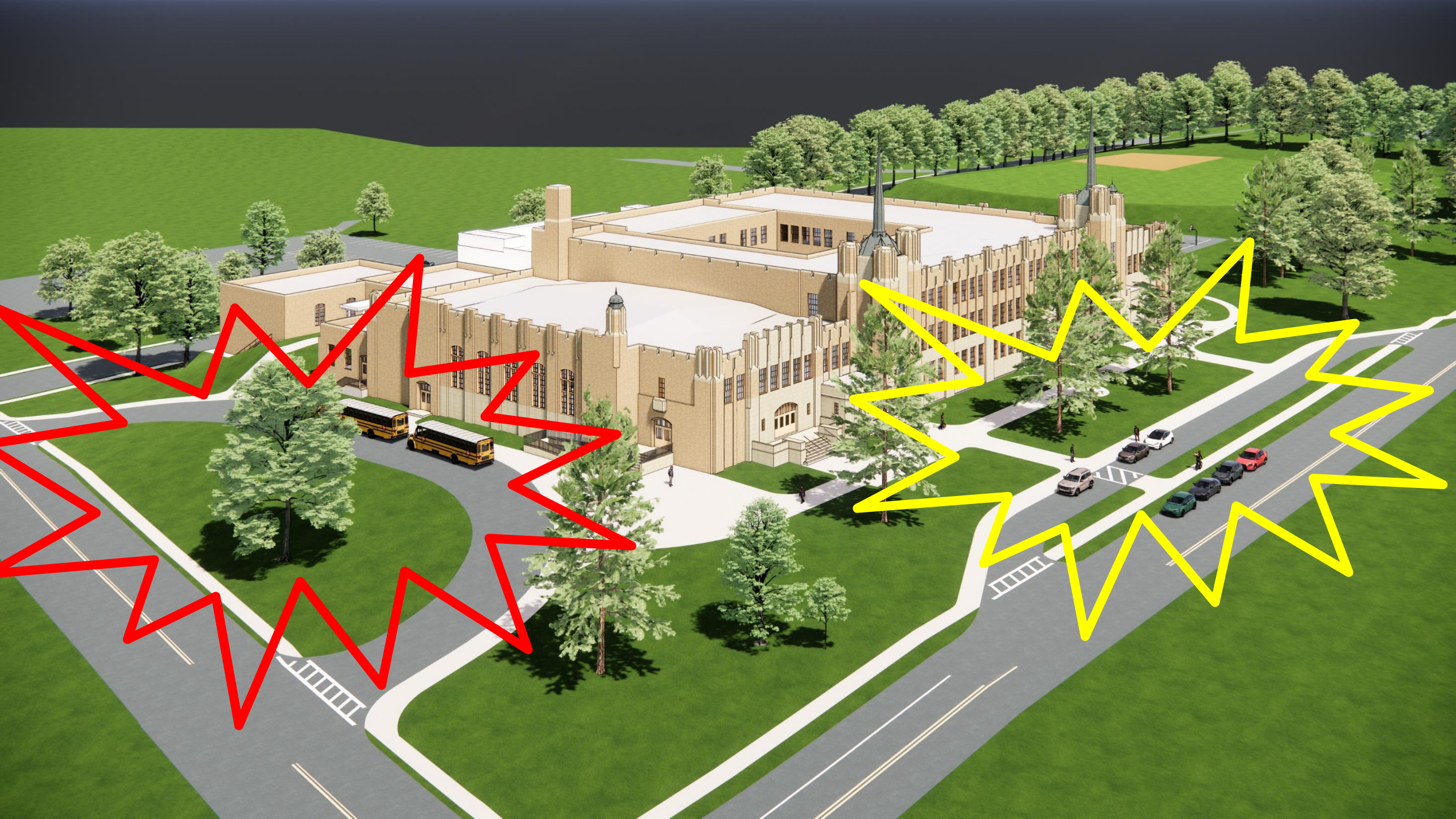
build

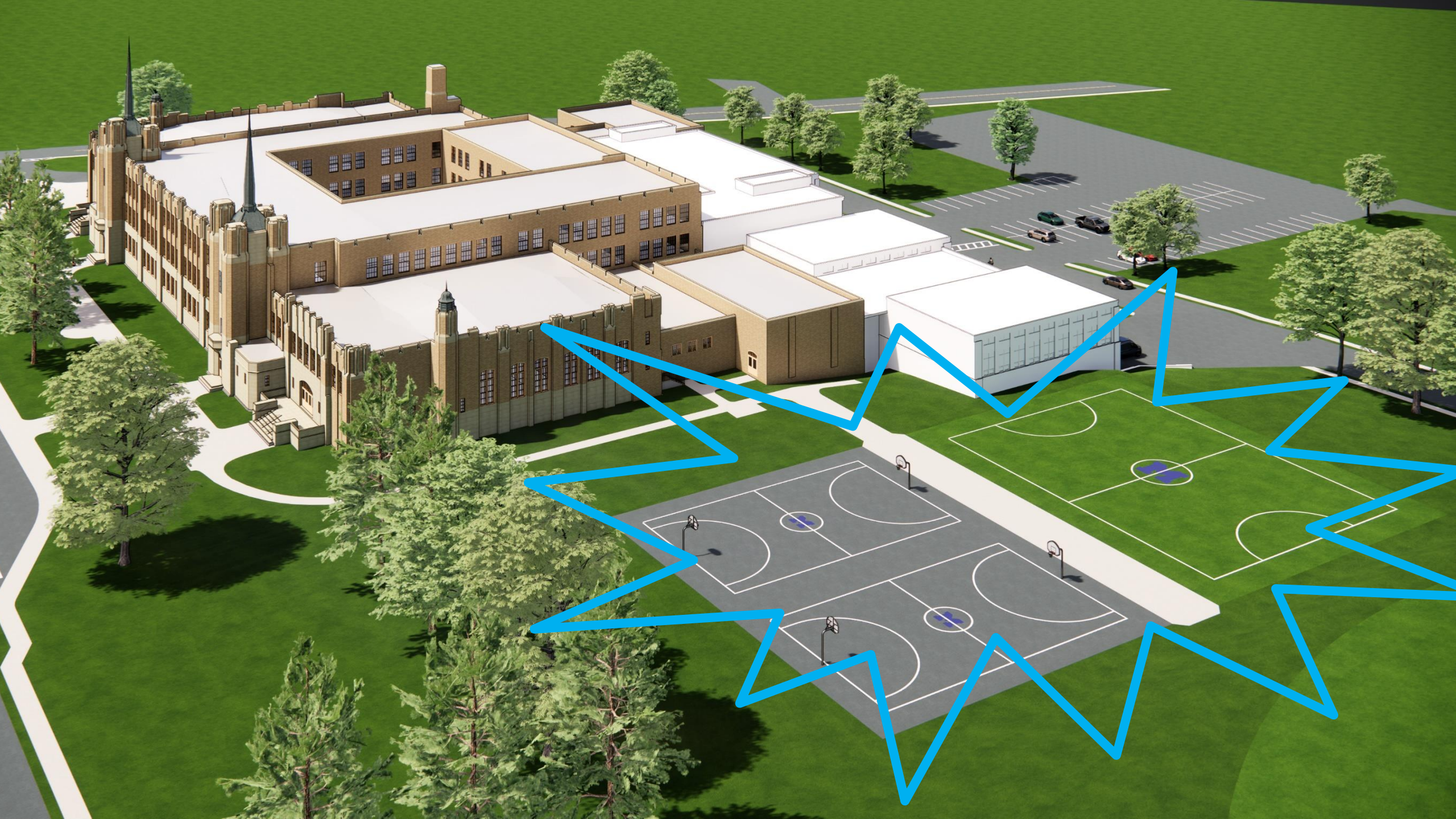
Kaeyer, Garment + Davidson Architects, PC

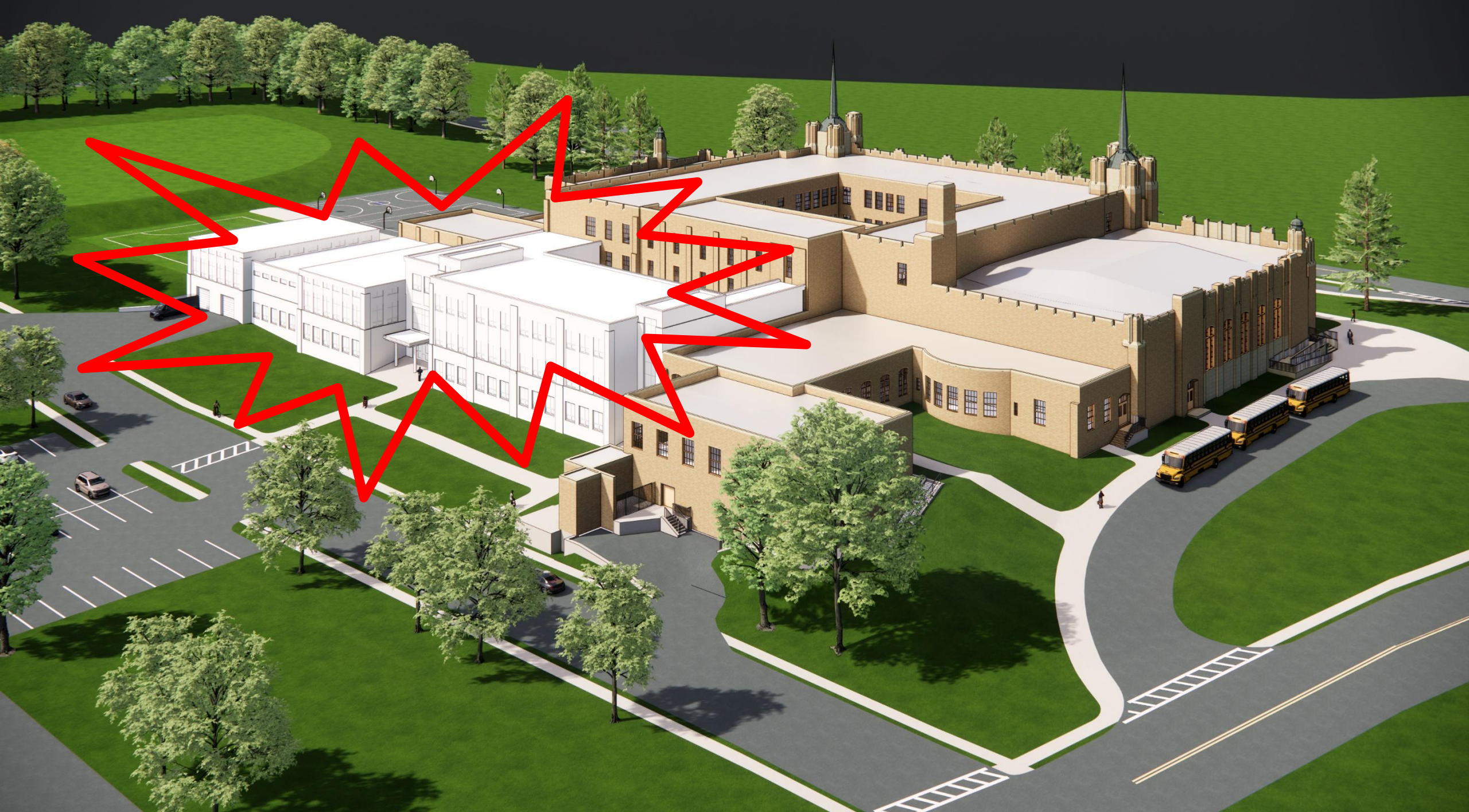
285 Main Street, Mount Kisco, New York 10549

914.666.5900 kgdarchitects.com



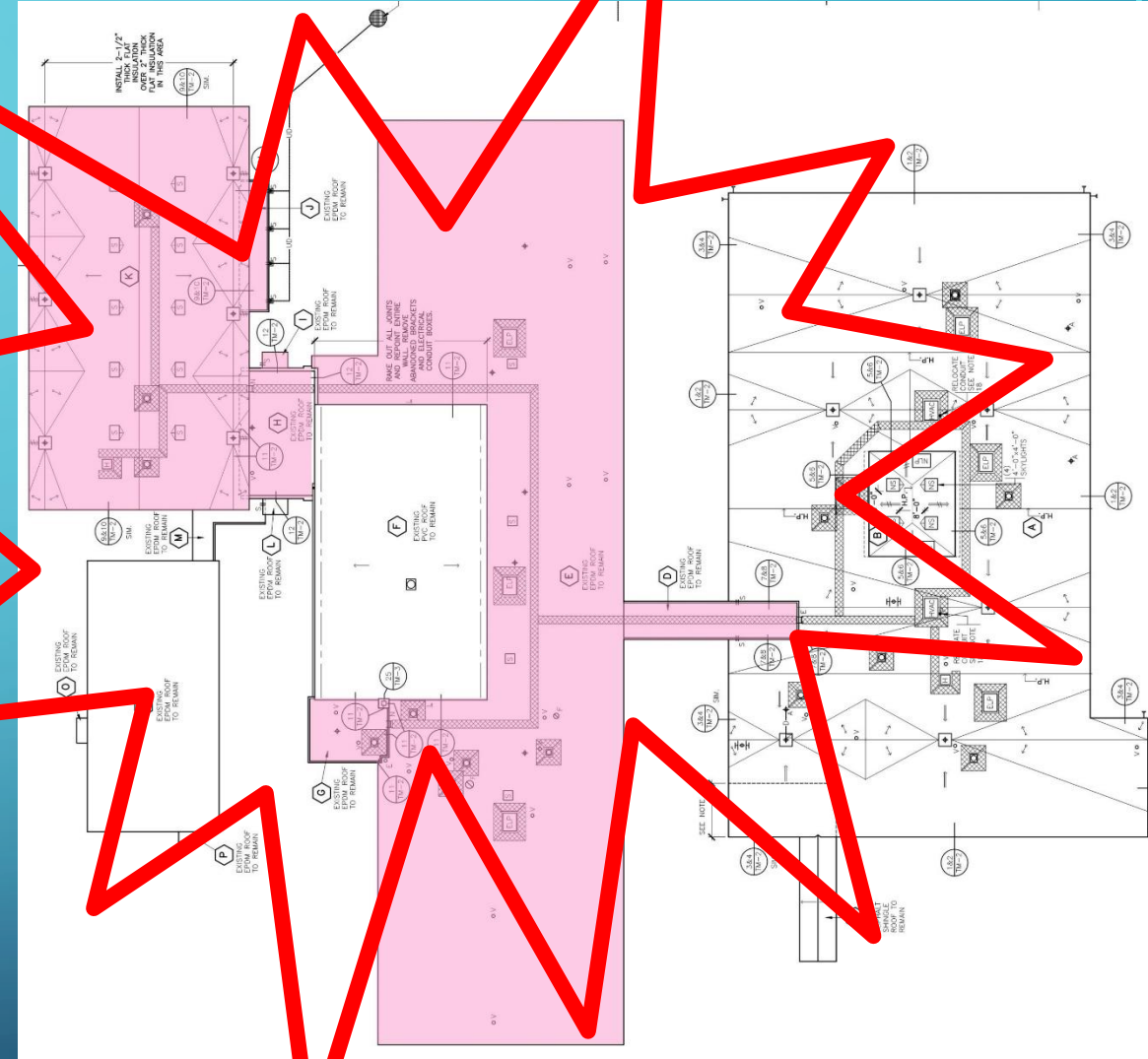






TRUMAN MOON ROOF

- Portions of the Roof were Replaced as Part of the 2014 District-Wide Roofing Project
- Roof Areas to be Replaced are the **Gymnasium** and **Upper Classroom Wing**
- **\$1,415,000** Total Project Budget



Funding Sources

- ARP – \$13,507,449 (GRANT FUNDED)
- CRRSA – \$5,017,658 (GRANT FUNDED)
- CAPITAL RESERVES – \$17,396,881
- FOOD SERVICE FUND BALANCE - \$2,500,000
- UNAPPROPRIATED FUND BALANCE - \$7,872,523
- ANTICIPATED STATE AID \$36,937,489

PROJECT COST WITHOUT ADDITIONAL TAX INCREASE

PROJECT COST: \$83,232,000

DISTRICT & GRANT SHARE: \$46,294,511

BORROW (15 YEARS) \$36,937,489

ANTICIPATED ANNUAL STATE AID \$2,462,499

REFERENDUM VOTE

TUESDAY, DECEMBER 14, 2021