



PROPOSED CAPITAL PROJECT

Germantown CSD

VOTE
DECEMBER
19TH

IMPORTANT DATES

NOV. 15

Public Hearing
6:30 p.m.

DEC. 6

Presentation Walk-thru
6:30 p.m.

DECEMBER 19

Day of the Vote!
12 to 9 p.m.



PROJECT FACTS

\$13.91 MILLION

The State Will Pay an Estimated
81.05%

of the principal and interest. Additionally, the district will use \$2 million of Capital Reserve Funds to help offset the cost to taxpayers.

PROJECT SCOPE

- Address Basement Flooding
- Demo Existing Playground Equipment and Surfacing
- Install new Poured in Place Safety Surface
- Install new Playground Equipment
- Install Outdoor Speakers
- Re-Pave North Parking Lot & Bus Loop
- Install Sewer Line to 9G
- Replace Steps to Cafeteria Entrance
- Install sidewalks around Auditorium
- Provide more accessible locker areas
- Provide private shower/ changing areas
- Red Tile Bathrooms, Second Grade Bathrooms, Boy's Room 2nd Floor
- Replace Chairlifts with ramps.
- Replace Cafeteria and Select Exterior Doors
- Replace Select Flooring
- Remove Maintenance Space From Basement & Create New Maintenance Facility
- And more

PRIORITIZING NEEDS

PRIORITIES

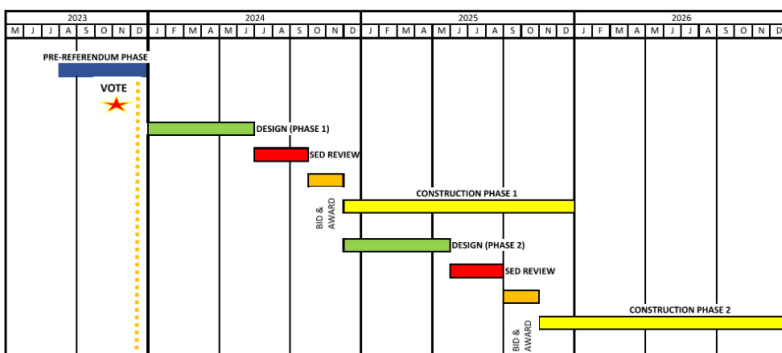
- What must be done to ensure the health, safety, and success of our staff and students?
 - Building Condition Survey (BCS)
- What would we like to do to better support and enhance programming?

ALIGNMENT WITH STRATEGIC PLAN

- Promote academic success
- Provide a safe, inclusive, welcoming environment for all
- Be fiscally responsible



PROJECT TIMELINE



Part of the proposed Capital Project includes updating electrical power boxes, which are outdated and rusted.

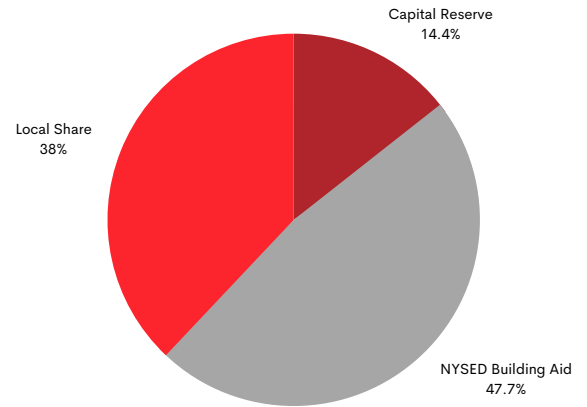
SUMMARY OF TAXPAYER FINANCIAL IMPACT

Germantown CSD

Schedule	Project Cost	Amount of Reserves	Building Aid Ratio	Percentage of Project that is Aid Eligible	Term of Building Aid Payback	Estimated Tax Increase on Levy	Tax Increase per \$1,000 FV
A	\$13,918,771	\$2,000,000	58.80%	81.05%	15	\$433,017	\$0.429

Notes:

- Reconstruction project and aided over 15 years.
- Interest rates are conservative and estimated high when compared to current rates.
- Scope of work and available aid ceilings will need to be analyzed prior to finalizing.



Annual Avg. Principal and Interest PMTs	\$1,109,686
Annual Building Aid	\$557,733
Retired Bond	\$118,936
Avg. Impact on Tax Levy	\$433,017
Increase on Tax Rate Full Value	\$0.429

Full Home Value	Estimated Tax Impact per \$1,000 Full Value	Estimated Yearly Tax Effort with No Exemptions	Estimated Yearly Tax Effort with STAR	Estimated Yearly Tax Effort with Enhanced STAR
\$250,000	\$0.4294	\$107.34	\$94.46	\$73.42
\$300,000	\$0.4294	\$128.81	\$115.93	\$94.89
\$350,000	\$0.4294	\$150.27	\$137.39	\$116.36
\$400,000	\$0.4294	\$171.74	\$158.86	\$137.82
\$450,000	\$0.4294	\$193.21	\$180.33	\$159.29
\$500,000	\$0.4294	\$214.68	\$201.80	\$180.76