

Bond Transparency Act of 2017

Evidence of Indebtedness Form

Date of Posting: July 10, 2019

Name of School District: Independent School District Number 30 of Washington County, Oklahoma (Bartlesville Public Schools)

Address: 1100 S. Jennings
Bartlesville, Oklahoma 74003

Date of New Bond Election: August 13, 2019

Amount of New Bond Election: \$16,065,000 (Proposition No. 1 - Building and Equipment)
\$1,850,000 (Proposition No. 2 - Transportation)

Projects to be completed with New Bond Election Proceeds:

Proposition No. 1 (Building and Equipment Bonds)

Construction and renovation associated with infrastructure maintenance of existing facilities throughout district; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement. \$1,985,000

Acquisition of textbooks and other curriculum materials; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement. \$2,677,000

Acquisition of computers and other technology or communications equipment, purchases and licenses of computer software, and installation of switches and wiring related to technology or communication projects, throughout the school district; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement. \$3,810,000

Construction, renovation and updating of existing facilities including but not limited to: Vo-Ag Building, Madison Middle School, Central Middle School, Ranch Heights Elementary School, Wilson Elementary School, Bartlesville High School, Football Stadium Press Box and Baseball\ Softball Fields; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement. \$4,666,000

Acquisition and installation of student safety equipment including but not limited to: security cameras, security software, radios and crosswalk lights;

or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.	\$797,000
Acquisition of athletic and fine arts equipment and uniforms; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.	\$400,000
Additional building and equipment projects (~11% of \$16,065,000)	<u>\$1,730,000</u>
Total	\$16,065,000

Proposition No. 2 (Transportation Bonds)

Acquire transportation equipment, including but not limited to purchase passenger buses and multiuse vehicles; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.	\$1,650,000
Additional transportation projects (~11% of \$1,850,000)	<u>\$200,000</u>
Total	\$1,850,000

Previous Bond Election Date: August 23, 2016

Amount of Previous Bond Election: \$17,450,000 (Proposition No. 1 – Building and Equipment)
\$1,950,000 (Proposition No. 2 – Transportation)

Projects to be completed with Previous (2016) Bond Election Proceeds:

Proposition No. 1 (Building and Equipment Bonds)

Construction and renovation associated with infrastructure maintenance of existing facilities throughout district; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement	\$3,250,000
Acquisition of textbooks and other curriculum materials; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement	\$3,037,500
Acquisition and refurbishment of computers and other technology or communications equipment, purchases and licenses of computer software, and installation of switches and wiring related to technology or communication projects, throughout the school district; or in the alternative	

to acquire a portion of such property pursuant to a lease purchase arrangement	\$2,400,000
Construction, renovation and updating of existing facilities including but not limited to: Jane Phillips Elementary, Madison Middle School, and Bartlesville High School; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement	\$4,364,245
Renovation, maintenance and expansion of playgrounds at six (6) elementary sites; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement	\$750,000
Additional building and equipment projects (~21% of \$17,450,000)	<u>\$3,648,255</u>
Total	\$17,450,000

Proposition No. 2 (Transportation Bonds)

Acquire transportation equipment, including but not limited to purchase passenger buses and multiuse vehicles; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement	\$1,365,000
Additional transportation projects (~30% of \$17,450,000)	<u>\$585,000</u>
Total	\$1,950,000

Bonds Issued and Outstanding from Previous (2016) Bond Election:

\$2,020,000 Building Bonds, Series 2016D dated November 1, 2016

- \$2,020,000 of Building and Equipment Bonds
 - \$1,010,000 outstanding, maturing 11/01/2019
 - Funded various building improvements within the District

\$15,500,000 Combined Purpose General Obligation Bonds, Series 2018 dated June 1, 2018

- \$1,350,000 of Building and Equipment Bonds
 - \$1,350,000 outstanding, maturing 06/01/2020 through 06/01/2026
 - Funded various building improvements and equipment purchases
- Balance of issue (\$14,150,000) funded projects pursuant to 2013 Bond Election

Unissued authorizations:

- \$14,080,000 of Building and Equipment Bonds
- \$1,950,000 of Transportation Bonds

Previous Bond Election Date: September 10, 2013

Amount of Previous Bond Election: \$36,720,000 (Proposition No. 1 – Building and Equipment)

Projects to be completed with Previous (2013) Bond Election Proceeds:

Proposition No. 1 (Building and Equipment Bonds)

Constructing, equipping, and furnishing 9th Grade Center and additional classrooms at the High School to accommodate moving 9 th and 10 th grade students to the high school site, constructing and equipping a Science Wing addition at the high school site, replacing chillers at the High School; or in the alternative acquiring all or any distinct portion thereof by lease purchase arrangement	\$14,409,648
Renovating and equipping four story portion of Central Middle School, renovating and equipping cafeteria building at Central Middle School, constructing and equipping gymnasium addition at Central Middle School; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement	\$8,538,969
Renovating and equipping Mid-High School (New Madison) including classroom air conditioning and science room upgrades along with any required improvements\demolition of vacated Madison School Building	\$1,062,085
Safety and security upgrades throughout the District	\$991,280
New furniture for schools district wide	\$206,378
Technology upgrades at Mid-High, Central Middle School and High School	\$495,640
Additional building and equipment projects (~30% of \$36,720,000)	<u>\$11,016,000</u>
Total	\$36,720,000

Bonds Issued and Outstanding from Previous (2013) Bond Election:

\$4,185,000 Building Bonds, Series 2013B dated December 1, 2013

- \$4,185,000 of Building and Equipment Bonds
 - PAID IN FULL
 - Funded various building improvements and equipment purchases

\$800,000 Building Bonds, Series 2014B dated June 1, 2014

- \$800,000 of Building and Equipment Bonds
 - PAID IN FULL
 - Funded building improvements to Central Middle School

\$6,525,000 Building Bonds, Series 2015 dated June 1, 2015

- \$6,525,000 of Building and Equipment Bonds
 - \$5,130,000 outstanding, maturing 06/01/2020 through 06/01/2030
 - Funded building improvements to Central Middle School

\$15,500,000 Combined Purpose General Obligation Bonds, Series 2018 dated June 1, 2018

- \$14,150,000 of Building and Equipment Bonds
 - \$14,150,000 outstanding, maturing 06/01/2020 through 06/01/2026
 - Funded acquisition of building improvements and equipment, including improvements made to Bartlesville High School – 9th Grade Center pursuant to \$24,950,000 Lease Purchase Agreement, Series 2013
- Balance of issue (\$1,350,000) funded projects pursuant to 2016 Bond Election

\$10,500,000 General Obligation Building Bonds, Series 2019 dated June 1, 2019

- \$10,500,000 of Building and Equipment Bonds
 - \$10,500,000 outstanding, maturing 06/01/2021
 - Funded acquisition of building improvements and equipment, including improvements made to Bartlesville High School – Science Wing pursuant to \$24,950,000 Lease Purchase Agreement, Series 2013

Unissued authorizations:

- \$560,000 of Building and Equipment Bonds

Previous Bond Election Date: August 28, 2012

Amount of Previous Bond Election: \$11,625,000 (Proposition No. 1 – Building and Equipment)
\$1,050,000 (Proposition No. 2 – Transportation)

Projects to be completed with Previous (2012) Bond Election Proceeds:

Proposition No. 1 (Building and Equipment Bonds)

Constructing, equipping, and furnishing eight (8) early childhood classrooms as an addition to Richard Kane Elementary along with renovation and equipping of existing Richard Kane Elementary School and other elementary schools throughout the District	\$2,720,000
Constructing new handrails, visitor restroom/concessions, new lighting, and a new sound system at Custer Stadium	\$430,000
Acquisition of textbooks and other curriculum materials	\$787,500

Acquisition and refurbishment of computers and other technology or communications equipment, purchases and licenses of computer software, and installation of switches and wiring related to technology or communication projects, throughout the school district	\$4,200,000
Additional building and equipment projects (~30% of \$11,625,000)	<u>\$3,487,500</u>
Total	\$11,625,000

Proposition No. 2 (Transportation Bonds)

Acquire transportation equipment, including but not limited to five (5) passenger buses, two (2) special needs buses and five (5) pickups	\$735,000
Additional transportation projects (~30% of \$1,050,000)	<u>\$315,000</u>
Total	\$1,050,000

Bonds Issued and Outstanding from Previous (2012) Bond Election:

\$4,000,000 Combined Purpose Bonds, Series 2012B dated November 1, 2012

- \$3,850,000 of Building and Equipment Bonds
 - PAID IN FULL
 - Funded various building improvements and equipment purchases
- \$150,000 of Transportation Bonds
 - PAID IN FULL
 - Funded acquisition of transportation equipment

\$1,825,000 Combined Purpose Bonds, Series 2013A dated December 1, 2013

- \$1,675,000 of Building and Equipment Bonds
 - PAID IN FULL
 - Funded various building improvements and equipment purchases
- \$150,000 of Transportation Bonds
 - PAID IN FULL
 - Funded acquisition of transportation equipment

\$2,800,000 Combined Purpose Bonds, Series 2014A dated June 1, 2014

- \$2,500,000 of Building and Equipment Bonds
 - PAID IN FULL
 - Funded various building improvements and equipment purchases
- \$300,000 of Transportation Bonds
 - PAID IN FULL
 - Funded acquisition of transportation equipment

Additional building and equipment projects (~30% of \$29,410,000)	<u>\$8,823,000</u>
Total	\$29,410,000

Proposition No. 2 (Transportation Bonds)

Purchase of buses for student transportation	<u>\$540,000</u>
Total	\$540,000

Bonds Issued and Outstanding from Previous (2007) Bond Election:

\$3,200,000 Building Bonds, Series 2007B dated November 1, 2007

- \$3,200,000 of Building and Equipment Bonds
 - *PAID IN FULL*
 - Funded various building improvements and equipment purchases

\$4,000,000 Building Bonds, Series 2008 dated October 1, 2008

- \$4,000,000 of Building and Equipment Bonds
 - *PAID IN FULL*
 - Funded various building improvements

\$1,250,000 Equipment Bonds, Series 2008 dated October 1, 2008

- \$1,250,000 of Building and Equipment Bonds
 - *PAID IN FULL*
 - Funded various equipment purchases

\$4,000,000 Building Bonds, Series 2009 dated October 1, 2009

- \$4,000,000 of Building and Equipment Bonds
 - \$480,000 outstanding, maturing 10/01/2019
 - Funded various building improvements

\$750,000 Combined Purpose Equipment Bonds, Series 2009 dated October 1, 2009

- \$690,000 of Building and Equipment Bonds
 - *PAID IN FULL*
 - Funded various equipment purchases
- \$60,000 of Transportation Bonds
 - *PAID IN FULL*
 - Funded purchase of school district vehicles

\$3,700,000 Building Bonds, Series 2010A dated May 1, 2010

- \$3,700,000 of Building and Equipment Bonds
 - \$420,000 outstanding, maturing 05/01/2020
 - Funded various building improvements

\$6,650,000 Combined Purpose Bonds, Series 2011 dated April 1, 2011

- \$6,170,000 of Building and Equipment Bonds
 - *PAID IN FULL*
 - Funded various building improvements and equipment purchases
- \$480,000 of Transportation Bonds
 - *PAID IN FULL*
 - Funded purchase of buses for student transportation

\$2,470,000 Building Bonds, Series 2012 dated June 1, 2012

- \$2,470,000 of Building and Equipment Bonds
 - *PAID IN FULL*
 - Funded acquisition of equipment pursuant to \$6,400,000 Equipment Lease Purchase Agreement, Taxable Series 2011 (Qualified School Construction Bonds – Direct Payment)

\$3,930,000 Building Bonds, Series 2016A dated June 1, 2016

- \$3,930,000 of Building and Equipment Bonds
 - *PAID IN FULL*
 - Funded acquisition of equipment pursuant to \$6,400,000 Equipment Lease Purchase Agreement, Taxable Series 2011 (Qualified School Construction Bonds – Direct Payment)