

Bond Transparency Act of 2017

Evidence of Indebtedness Form

Date of Posting: January 17, 2023

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: February 14, 2023

Amount of New Bond Election: \$37,400,000 (Proposition No. 1 - Building and Equipment)
\$600,000 (Proposition No. 2 - Transportation)

Projects to be completed with New Bond Election Proceeds:

Proposition No. 1 (Building and Equipment Bonds)

Constructing, reconstructing, furnishing, equipping, and/or acquiring improvements to Wayside Elementary School (3000 Wayside Dr.), including but not limited to a multi-room classroom addition built to storm standards with storm windows, renovation and expansion of cafeteria facilities, new library facilities, and improvement of office and support rooms; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.

\$11,665,000

Constructing, reconstructing, furnishing, equipping, and/or acquiring improvements to Ranch Heights Elementary School (5101 Woodland Rd.), including but not limited to a multi-room classroom addition built to storm standards with storm windows, renovation and expansion of cafeteria facilities, new library facilities, and improvement of office and support rooms; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.

\$13,135,000

Constructing, reconstructing, furnishing, equipping, and/or acquiring improvements to Jane Phillips Elementary School (1500 S. Rogers Ave.), including but not limited to improvements to the existing GATE/STEM Room; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.

\$256,000

Acquisition, replacement, and installation of computers and other technology or communications equipment, including but not limited to Chromebooks, cellular hotspots, iPads, Smart Boards, and other hardware; purchases and

licenses of computer software; maintenance and replacement of network switches, servers, 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.	\$8,527,000
Acquisition of textbooks and other curriculum materials, including but not limited to physical and electronic textbooks; STEM computer labs and elementary modules, science lab equipment, and broadcasting equipment; library books and software; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.	\$1,380,000
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.	\$1,016,000
Acquisition, replacement, and installation of targeted program equipment and educational resources at sites district wide such as athletics, health, and physical education equipment and uniforms; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.	\$300,000
Acquisition, replacement, and installation of targeted program equipment and educational resources at sites district wide such as musical instruments, equipment, and instructional materials for band, orchestra, and vocal music programs; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.	\$64,000
Acquisition and installation of copier/scanners and duplicators at sites district wide; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.	\$100,000
Acquisition and installation of student safety equipment at sites district wide 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.	\$100,000
All remaining bond proceeds will be utilized for the purpose of acquiring, constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment and acquiring and improving school sites; or in the alternative to acquire all or a distinct portion of such property pursuant to a lease purchase arrangement.	<u>\$857,000</u>
Total	\$37,400,000

Proposition No. 2 (Transportation Bonds)

Acquire transportation equipment, including but not limited to smaller passenger vehicles for student and staff travel; activity bus; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.

\$600,000

Total

\$600,000

Previous Bond Election Date: August 10, 2021

Amount of Previous Bond Election: \$27,890,000 (Proposition No. 1 - Building and Equipment)
\$650,000 (Proposition No. 2 - Transportation)

Projects to be completed with New Bond Election Proceeds:

Proposition No. 1 (Building and Equipment Bonds)

Construction of a vocational agriculture facility for animal and plant programs, including labs, small show arena, barns, production lean-to, and greenhouses; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.

\$6,750,000

Construction, renovation and updating of existing facilities including but not limited to: efficient LED lighting in all classrooms and corridors; digital networked clocks in all elementary and middle school corridors; refinish and replace elementary school gymnasium floors; update stage rigging at middle schools and high school; update all elementary and middle school exterior marquees with electronic signs; improve entries, offices and front facades at Kane and Wilson Elementary Schools; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.

\$6,300,000

Acquisition of computers and other technology or communications equipment, including but not limited to Chromebooks, cellular hotspots, iPads, and other hardware; purchases and licenses of computer software; maintenance and replacement of network switches, servers, 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.

\$5,000,000

Acquisition of textbooks and other curriculum materials, including but not limited to physical and electronic textbooks; STEM computer labs and elementary modules, science lab equipment, and broadcasting equipment;

library books and software; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.	\$2,600,000
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.	\$1,815,000
Construction and renovation of athletic facilities, including but not limited to: new indoor baseball practice facility at Doenges Stadium; new softball/golf facility west of Madison Middle School; replace visitor seating at Custer Stadium; replace Doornbos Track surface at high school; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.	\$1,645,000
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.	\$670,000
Acquisition and installation of copier/scanners and duplicators; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.	\$200,000
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.	\$100,000
All remaining bond proceeds will be utilized for the purpose of acquiring, constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment and acquiring and improving school sites; or in the alternative to acquire all or a distinct portion of such property pursuant to a lease purchase arrangement.	<u>\$2,810,000</u>
Total	\$27,890,000

Proposition No. 2 (Transportation Bonds)

Acquire transportation equipment, including but not limited to smaller passenger vehicles for student and staff travel; band box trucks, semi-tractor, and trailer; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.	<u>\$650,000</u>
Total	\$650,000

Unissued authorizations:

- Previous Bond Election Date:** August 13, 2019

Projects to be completed with Previous (2019) Bond Election Proceeds:

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.

Acquisition of textbooks and other curriculum materials; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.

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.

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.

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.

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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)

\$1,730,000

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)

\$200,000

Total

\$1,850,000

Bonds Issued and Outstanding from Previous (2019) Bond Election:

\$1,100,000 General Obligation Building Bonds, Series 2021B dated June 1, 2021

- \$1,100,000 of Building and Equipment Bonds
 - \$1,100,000 outstanding, maturing 06/01/2023
 - Acquiring and/or constructing improvements and related equipment to various school facilities throughout the District, including:
 - Soccer fields (estimated cost of \$175,800),
 - Technology (estimated cost of \$400,000)
 - Textbooks (estimated cost of \$300,000)
 - Plant services (estimated cost of \$181,255.02)
 - All bond proceeds expended

\$6,470,000 General Obligation Building Bonds, Series 2022A dated June 1, 2022

- \$6,470,000 of Building and Equipment Bonds
 - \$6,470,000 outstanding, maturing \$805,000 on 06/01/2024 through 06/01/2030, and \$835,000 on 06/01/2031
 - Acquiring and/or constructing improvements and related equipment to various school facilities throughout the District, including:
 - \$3,098,496.63 for acquisition of the Real Property and related Equipment comprising I/T Services Add-On to Education Services Center; Stage Lift/Carpet at Bartlesville High School; Elevator Upgrades at Bartlesville High School and Madison Elementary; Auditorium Curtains/Rigging at Bartlesville High School, Madison Elementary, and Central Middle; HVAC at Wilson Elementary; Technology Hardware and Software; Curriculum Software; and Student Safety Improvements including Cameras, Software, and Crosswalk Lights, pursuant to the District's \$8,700,000 Lease Purchase Agreement, Series 2019 dated October 8, 2019
 - Soccer fields (estimated cost of \$300,000),
 - Technology (estimated cost of \$1,475,000)

- \$205,000 General Obligation Building Bonds, Taxable Series 2022B dated June 1, 2022

- Unissued authorizations:

- Previous Bond Election Date:** **August 23, 2016**

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

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

Acquisition of textbooks and other curriculum materials; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement

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

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

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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
 - *PAID IN FULL*
 - Acquiring and/or constructing improvements and related equipment to various school facilities throughout the District, including:
 - Various building improvements at sites District-wide (estimated cost of \$1,995,794)
 - All bond proceeds expended

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

- \$1,350,000 of Building and Equipment Bonds
 - \$338,000 outstanding, maturing 06/01/2023
 - Acquiring and/or constructing improvements and related equipment to various school facilities throughout the District, including:
 - STEM lab equipment (estimated cost of \$108,700)
 - Technology (estimated cost of \$598,900)
 - Textbooks (estimated cost of \$300,000)
 - HVAC equipment (estimated cost of \$103,400)
 - Musical instruments (estimated cost of \$103,400)
 - All bond proceeds expended
- Balance of issue (\$14,150,000) funded projects pursuant to 2013 Bond Election

\$2,660,000 Combined Purpose General Obligation Bonds, Series 2020A dated June 1, 2020

- \$2,100,000 of Building and Equipment Bonds
 - \$1,575,000 outstanding, maturing \$525,000 on 06/01/2023 through 06/01/2025
 - Acquiring and/or constructing improvements and related equipment to various school facilities throughout the District, including:

- STEM lab equipment (estimated cost of \$30,000)
 - Technology (estimated cost of \$936,760)
 - Textbooks (estimated cost of \$291,219.50)
 - HVAC equipment (estimated cost of \$762,551)
 - Musical instruments (estimated cost of \$36,789)
 - All bond proceeds expended
- Balance of issue (\$560,000) funded projects pursuant to 2013 Bond Election

\$550,000 Combined Purpose General Obligation Bonds, Taxable Series 2020B dated June 1, 2020

- \$354,000 of Building and Equipment Bonds
 - \$239,000 outstanding, maturing \$115,000 on 06/01/2023 and \$124,000 on 06/01/2024
 - Acquiring and/or constructing improvements and related equipment to various school facilities throughout the District, including:
 - \$320,502.13 for acquisition of a portion of the Equipment comprising repair, replacement, and upgrades of Boilers, HVAC, Auditoriums, Playgrounds, Windows; Doors, Carpet, Chair Lifts; Safe School improvements; Madison Middle School Bus Loop; HVAC repair and upgrades; Will Rogers Generator; Repeater for High School Radio System; Drainage Issues; Furniture; Technology; Activities equipment and uniforms; and Curriculum materials, pursuant to the District's \$13,250,000 Lease Purchase Agreement, Series 2017 dated January 20, 2017
 - All bond proceeds expended
- \$196,000 of Transportation Bonds
 - \$131,000 outstanding, maturing \$65,000 on 06/01/2023 and \$66,000 on 06/01/2024
 - Acquiring transportation equipment, including:
 - \$177,450.37 for acquisition of a portion of the Equipment comprising 15 school buses, pursuant to the District's \$13,250,000 Lease Purchase Agreement, Series 2017 dated January 20, 2017
 - All bond proceeds expended

\$13,380,000 Combined Purpose General Obligation Bonds, Series 2021A dated June 1, 2021

- \$11,626,000 of Building and Equipment Bonds
 - \$11,626,000 outstanding, maturing \$5,813,000 on 06/01/2023 and 06/01/2024
 - Acquiring and/or constructing improvements and related equipment to various school facilities throughout the District, including:
 - \$11,031,391.82 for acquisition of a portion of the Equipment comprising repair, replacement, and upgrades of Boilers, HVAC, Auditoriums, Playgrounds, Windows; Doors, Carpet, Chair Lifts; Safe School improvements; Madison Middle School Bus Loop; HVAC repair and upgrades; Will Rogers Generator; Repeater for High School Radio System; Drainage Issues; Furniture; Technology; Activities equipment and uniforms; and Curriculum materials, pursuant to the District's \$13,250,000 Lease Purchase Agreement, Series 2017 dated January 20, 2017
 - Curriculum materials (estimated cost of \$166,026),
 - Athletics (estimated cost of \$86,225)
 - Science (estimated cost of \$167,456)
 - STEM (estimated cost of \$12,671)
 - Plant services (estimated cost of \$53,947)
 - Remaining unspent bond proceeds: \$150,127.48
- \$1,754,000 of Transportation Bonds
 - \$1,754,000 outstanding, maturing \$877,000 on 06/01/2023 and 06/01/2024
 - Acquiring transportation equipment, including:

- \$1,737,663.44 for acquisition of a portion of the Equipment comprising 15 school buses, pursuant to the District's \$13,250,000 Lease Purchase Agreement, Series 2017 dated January 20, 2017
- All bond proceeds expended

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*
 - Acquiring and/or constructing improvements and related equipment to various school facilities throughout the District, including improvements made to Bartlesville High School (9th Grade Center, Additional Classrooms, Chillers, Science Wing), Central Middle School (Cafeteria/Commons Building Renovation, Gymnasium Addition), Mid-High School/New Madison (A/C, Science Rooms), Safety and Security upgrades, furniture, and technology upgrades
 - All bond proceeds expended

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

- \$800,000 of Building and Equipment Bonds
 - *PAID IN FULL*
 - Acquiring and/or constructing improvements and related equipment to various school facilities throughout the District, including improvements made to Bartlesville High School (9th Grade Center, Additional Classrooms, Chillers, Science Wing), Central Middle School (Cafeteria/Commons Building Renovation, Gymnasium Addition), Mid-High School/New Madison (A/C, Science Rooms), Safety and Security upgrades, furniture, and technology upgrades
 - All bond proceeds expended

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

- \$6,525,000 of Building and Equipment Bonds
 - \$3,735,000 outstanding, maturing \$465,000 on 06/01/2023 through 06/01/2029 and \$480,000 on 06/01/2030
 - Acquiring and/or constructing improvements and related equipment to various school facilities throughout the District, including improvements made to Bartlesville High School (9th Grade Center, Additional Classrooms, Chillers, Science Wing), Central Middle School (Cafeteria/Commons Building Renovation, Gymnasium Addition), Mid-High School/New Madison (A/C, Science Rooms), Safety and Security upgrades, furniture, and technology upgrades
 - All bond proceeds expended

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

- \$14,150,000 of Building and Equipment Bonds
 - \$8,532,000 outstanding, maturing \$1,872,000 on 06/01/2023, \$2,210,000 on 06/01/2024 and 06/01/2025, and \$2,240,000 on 06/01/2026
 - Acquiring and/or constructing improvements and related equipment to various school facilities throughout the District, including:
 - \$14,150,000.00 for acquisition of a portion of improvements made to Bartlesville High School (9th Grade Center, Additional Classrooms, Chillers, Science Wing), Central Middle School (Cafeteria/Commons Building Renovation, Gymnasium Addition), and District Safety and Security improvements, pursuant to \$24,950,000 Lease Purchase Agreement, Series 2013 dated November 1, 2013
 - All bond proceeds expended
- 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
 - *PAID IN FULL*
 - Acquiring and/or constructing improvements and related equipment to various school facilities throughout the District, including:
 - \$10,374,830.80 for acquisition of a portion of improvements made to Bartlesville High School (9th Grade Center, Additional Classrooms, Chillers, Science Wing), Central Middle School (Cafeteria/Commons Building Renovation, Gymnasium Addition), and District Safety and Security improvements, pursuant to \$24,950,000 Lease Purchase Agreement, Series 2013 dated November 1, 2013
 - All bond proceeds expended

\$2,660,000 Combined Purpose General Obligation Bonds, Series 2020A dated June 1, 2020

- \$560,000 of Building and Equipment Bonds
 - \$420,000 outstanding, maturing \$140,000 on 06/01/2023 through 06/01/2025
 - Acquiring and/or constructing improvements and related equipment to various school facilities throughout the District, including:
 - \$550,000.00 for acquisition of a portion of improvements made to Bartlesville High School (9th Grade Center, Additional Classrooms, Chillers, Science Wing), Central Middle School (Cafeteria/Commons Building Renovation, Gymnasium Addition), and District Safety and Security improvements, pursuant to \$24,950,000 Lease Purchase Agreement, Series 2013 dated November 1, 2013
 - All bond proceeds expended
- Balance of issue (\$2,100,000) funded projects pursuant to 2016 Bond Election

INDEX OF SCHOOL DISTRICT SITES

Bartlesville High School – 1700 SE Hillcrest Drive
Central Middle School – 815 Delaware Avenue
Madison Middle School – 5900 Baylor Drive
Bruin Academy – 1700 SE Hillcrest Drive
Bruin Virtual School – 1100 SW Jennings Avenue
Hoover Elementary School – 512 SE Madison Boulevard
Jane Phillips Elementary School – 1500 S Rogers Avenue
Ranch Heights Elementary School – 5101 Woodland Road
Richard Kane Elementary School – 801 SE 13th Street
Wayside Elementary School – 3000 Wayside Drive
Wilson Elementary School – 245 NE Spruce Avenue

Education Service Center – 1100 SW Jennings Avenue
Vo-Ag Center – 1700 SE Hillcrest Drive
Transportation, Maintenance, & Child Nutrition – 805 SE 13th Street
Doenges Memorial Stadium – 198 N. Dewey Ave.