

Information Required by the Bond Transparency Act of 2017

Evidence of Indebtedness Form

Date of Posting: _____

Name of School District: ISD #89 Kingfisher County, OK (Cashion Public Schools)

Address: 101 North Euclid
Cashion, OK 73016

Date of New Bond Election: May 9, 2023

Amount of New Bond Election: Proposition: \$21,520,000

Projects to be completed with New Bond Election Proceeds:

Construct, equip and furnish Phase I of a Classroom Addition at the High School to include but not be limited to: site preparation	\$1,525,000
Construct, equip and furnish Phase II of a Classroom Addition at the High School to include but not be limited to: site preparation, foundation concrete and foundation steel	\$1,550,000
Construct, equip and furnish Phase III of a Classroom Addition at the High School to include but not be limited to: exterior partitions, roofing and roofing fixtures	\$1,550,000
Construct, equip and furnish Phase IV of a Classroom Addition at the High School to include but not be limited to: heating and air conditioning equipment, plumbing fixtures and equipment	\$1,550,000
Construct, equip and furnish Phase V of a Classroom Addition at the High School to include but not be limited to: electrical equipment and fixtures, doors, windows and construct a High School Courtyard, fencing and paving	\$1,550,000
Construct, equip and furnish Completion Phase of a Classroom Addition at the High School to include but not be limited to: completion of the windows and doors, flooring, paint other interior finishings; replace elementary paving and replacement of the geothermal at the Elementary site	\$1,550,000
Construct, equip and furnish Phase I of a new Gym/Cafetorium to include but not be limited to: site preparation and foundation preparation	\$1,550,000

Construct, equip and furnish Phase II of a new Gym/Cafetorium to include but not be limited to: completion of site preparation, foundation concrete and steel	\$1,635,000
Construct, equip and furnish Phase III of a new Gym/Cafetorium to include but not be limited to: exterior partitions, roofing and roofing fixtures	\$1,775,000
Construct, equip and furnish Phase IV of a new Gym/Cafetorium to include but not be limited to: heating/air condition equipment, electrical equipment and fixtures, plumbing equipment and fixtures	\$3,505,000
Construct, equip and furnish Completion Phase of a new Gym/Cafetorium to include but not be limited to: interior partitions, flooring, bleachers, kitchen equipment and other school district furniture, fixtures and equipment	\$3,780,000
Total	\$21,520,000

Unpaid/Unfinished Bonds Previously Approved by voters of the District:

1) Bond Election date: May 12, 2015

- a. Amount of original election: Proposition No. 1: \$7,320,000
Proposition No. 2: \$290,000**
- b. Amount of bonds outstanding from this election(s): \$3,240,000 left to be paid off all from Proposition No. 1; Proposition No. 2 is fully paid off**
- c. Description of use of bond proceeds:**

Renovate, remodel and or replace Phase I of the existing Middle School roof	\$280,000
Renovate, remodel and or replace Final Phase of the existing Middle School roof; and acquire HVAC equipment throughout the district	\$295,000
Construct, equip and furnish Phase I of a new elementary Classroom addition to include but not be limited to foundation, exterior and interior walls	\$580,000
Construct, equip and furnish Final Phase of a new elementary Classroom addition to include but not be limited to roof, Electrical fixtures and equipment and plumbing fixtures and equipment and other finishes	\$670,000
Construct, equip and furnish Phase I of a new athletic field house with concession area and restrooms to include but not be limited to foundation, exterior and interior walls	\$860,000

Construct, equip and furnish Final Phase of a new athletic field house with concession area and restrooms to include but not be limited to roof, electrical fixtures and equipment, plumbing fixtures and equipment and other finishes	\$985,000
Construct, equip and furnish Phase I of a new AG Barn to include but not be limited to foundation, exterior and interior walls, and roof	\$985,000
Construct, equip and furnish Final Phase of a new AG Barn to include but not be limited to electrical fixtures and equipment; plumbing fixtures and equipment and other finishes; and acquire technology equipment throughout the district	\$985,000
Renovate, remodel and repair Phase I of the basketball/baseball Locker rooms; construct, equip and furnish Phase I of a new softball concession/dressing/restroom facility	\$985,000
Renovate, remodel and repair Final Phase of the basketball/baseball Locker rooms; construct, equip and furnish Final Phase of a new Softball concession/dressing/restroom facility; as well as additional school furniture, fixtures and equipment	<u>\$695,000</u>
TOTAL:	\$7,320,000

2) Bond Election date: September 10, 2019

- a. Amount of original election: Proposition No. 1: \$10,865,000
Proposition No. 2: \$8,885,000**
- b. Amount of bonds outstanding from this election(s): \$9,890,000 left to be paid off from Proposition No. 1; \$7,910,000 left to be paid off from Proposition No. 2**
- c. Description of use of bond proceeds:**

Proposition No. 1

Phase I of acquiring and installing security doors and entry safety equipment and renovations to the Middle School and acquire additional school district furniture fixtures and equipment district wide	\$1,950,000
Phase II of acquiring and installing security doors and entry safety equipment and Phase I of the renovations to the Elementary School and acquire additional school district furniture fixtures and equipment district wide	\$ 970,000
Completion Phase of acquiring and install security doors and Construct, equip and furnish Phase II of the renovations to the Elementary School and acquiring additional school district furniture, fixtures and equipment district wide	\$ 970,000
Construct, equip and furnish Phase III of the renovations to the Elementary School And construction of a walkway between the High School and Middle School	\$ 970,000

Construct, equip and furnish Completion Phase of the renovations to the Elementary School and Phase I of a new Classroom Addition to include but not be limited to classrooms and restrooms and paving improvements at the High School	\$1,650,000
Construct, equip and furnish the Phase II of a new Classroom Addition to include but not be limited to: interior fixtures and a greenhouse	\$1,935,000
Construct, equip and furnish Completion Phase of the new Classroom Addition	<u>\$2,420,000</u>
Total:	\$10,865,000

Proposition No. 2:

Construct, equip and furnish Phase I of the Baseball Field Renovations to include but not be limited to dugouts, bleachers and lights and additional storage and concessions	\$1,450,000
Construct, equip and furnish Completion Phase of the Baseball Field Renovations and construct and equip Phase I of a new 8 lane track	\$1,935,000
Construct, equip and furnish Phase Completion of a new 8 lane track and construct, Equip and furnish Phase I of the new/additional restrooms and concessions	\$1,935,000
Construct, equip and furnish the Completion Phase of the new/additional restrooms and concessions; additional paving west of the Baseball complex and acquire additional furniture, fixtures and equipment district wide	<u>\$3,565,000</u>
Total:	\$8,885,000

If real property is included, provide street address:

All Improvements except AG Barn located at: 101 North Euclid, Cashion, Oklahoma 73016
AG Barn located at: 10 North Euclid, Cashion, Oklahoma 73016