

INFORMATION REQUIRED BY THE BOND TRANSPARENCY ACT OF 2017

Independent School District No. 56, Grady County, Oklahoma (Alex Public Schools)

In accordance with the Bond Transparency Act of 2017, please see the information below:

Date of Posting: January 4, 2018

Description of Proposed Bond Projects voting on 13th day of February, 2018:

| | |
|---|------------------------|
| to construct, furnish, equip, and/or acquire a classroom addition and improvements at the elementary to include, but not be limited to: classrooms, relocation of office to create secure entry, new drop-off drive, parking, exterior and demolition | \$3,060,000.00 |
| to construct, furnish, equip, and/or acquire a STEM and Ag-Ed classroom building | \$3,010,000.00 |
| to construct, furnish, equip, and/or acquire a fieldhouse to include but not be limited to: locker rooms, weight room, offices and storage | \$3,490,000.00 |
| to construct, furnish, equip, and/or acquire an Ag-Ed barn | \$1,995,000.00 |
| to construct, furnish, equip, and/or acquire a multi-purpose building | <u>\$3,310,000.00</u> |
| TOTAL: | \$14,865,000.00 |

Description of Unpaid/Unfinished Bonds Previously Approved by Voters of the Jurisdiction:

As of the 13th day of February, 2018, Independent School District No. 56, Grady County, Oklahoma, has 3 General Obligation bond issue(s) outstanding:

- \$700,000 Building Bonds of 2014, dated November 1, 2014 (\$240,000 in principal outstanding as of the 13th day of February, 2018);
- \$1,695,000 Building Bonds of 2016, dated January 1, 2016 (\$960,000 in principal outstanding as of the 13th day of February, 2018; and
- \$3,635,000 Building Bonds of 2017, dated October 1, 2017 (\$3,635,000 outstanding in principal as of the 13th day of February, 2018).

Detailed Description of the Use of Previous Bond Proceeds:

Projects acquired/performed at 209 South 2nd Street, Alex, Oklahoma.

2014 Issue

| | |
|--|---------------------|
| Perform improvements district-wide, to include, but not be limited to: HVAC, doors, windows, science lab and restrooms | \$580,000.00 |
| Acquire and install an awning at the entrance to the Elementary | \$20,000.00 |
| Acquire and install technology equipment district-wide, as needed | <u>\$100,000.00</u> |
| Total: | \$700,000.00 |

2016 Issue

| | |
|--|---------------------|
| Construct, furnish, equip, and/or acquire improvements related to the relocation of the football field | \$845,000.00 |
| Construct, furnish, equip, and/or acquire a new track | <u>\$850,000.00</u> |
| Total: | \$1,695,000.00 |

2017 Issue

| | |
|--|---------------------|
| Construct, furnish, equip, and/or acquire a New High School with a Storm Shelter/Gymnasium to include, but not be limited to: general requirements | \$810,000.00 |
| Construct, furnish, equip, and/or acquire a new concessions area and toilets to include, but not be limited to: general requirements, site work, concrete, masonry, and metals | \$385,000.00 |
| Construct, furnish, equip, and/or acquire a New High School with a Storm Shelter/Gymnasium to include, but not be limited to: site work | \$1,220,000.00 |
| Construct, furnish, equip, and/or acquire a New High School with a Storm Shelter/Gymnasium to include, but not be limited to: wood and plastics | \$778,000.00 |
| Construct, furnish, equip, and/or acquire a new concessions area and toilets to include, but not be limited to: wood and plastics, thermal and moisture protection, doors, windows, finishes, specialties, and equipment | <u>\$442,000.00</u> |
| Total: | \$3,635,000.00 |