# **INFORMATION REQUIRED BY THE BOND TRANSPARENCY ACT OF 2017**

The City of Moore, Oklahoma

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

Date of Posting: August 10, 2023

# Election on November 14, 2023:

#### **PROPOSITION**

Resurfacing of Shields Boulevard and NW 27th Street Intersection, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and utility line replacement	\$4,815,000
Resurfacing of Telephone Road between SW 19 <sup>th</sup> Street and SW 34 <sup>th</sup> Street, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and utility line replacement	\$10,910,000
Engineering and design expenditures and Resurfacing of SW 34 <sup>th</sup> Street between Little River and Eastern Avenue, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and utility line replacement	\$7,395,000
Resurfacing of Broadway Avenue /Eastern Avenue Roundabout and SE 24th Street Realignment Phase 1, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and utility line replacement	\$4,280,000
Resurfacing of South 19th Street and Tower/Broadway Avenue Intersection to Eastern Avenue Phase 2, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and utility line replacement	\$6,120,000
Resurfacing of South Broadway Avenue between Eastern Avenue and Willow Pine Avenue Phase 3, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and utility line replacement	\$5,100,000
Engineering and design expenditures and Resurfacing of Santa Fe Avenue and SW 19th Street Intersection, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and utility line replacement	\$4,715,000
Citywide Arterial Repair and Maintenance	\$3,570,000
Engineering and design expenditures pertaining to the resurfacing of Shields Boulevard and NW 27th Street Intersection, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and utility line replacement	\$355,000
Engineering and design expenditures pertaining to the resurfacing of Main Street	

from Broadway Avenue to Eastern Avenue, including necessary curb and

guttering, storm drainage improvements, sidewalks, streetscape and utility line replacement \$355,000 Engineering and design expenditures pertaining to the resurfacing of Eastern Avenue from NE 12th Street to NE 27th Street, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and utility line replacement \$455,000 Engineering and design expenditures pertaining to the resurfacing of Eastern Avenue from Broadway Avenue to SW 34th Street, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and utility line replacement \$405,000 Engineering and design expenditures pertaining to the resurfacing of NE 27th Street from Eastern Avenue to Interstate 35, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and utility line replacement \$610,000 Engineering and design expenditures pertaining to the resurfacing of NW 27th Street from Shields Boulevard to Interstate 35, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and utility line replacement \$305,000

TOTAL PROPOSITION \$49,390,000

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

As of August 9, 2023, City of Moore, Oklahoma, has the following bond debt outstanding:

Don't Conice		OR	IGINAL ISSUE		MATURITIES	CURRENT
Bond Series	DATE	AMOUNT	CD FILING DATE	<b>ELECTION DATE</b>	DATE AMOUNT	BALANCE
General Obligation Bonds of 2013B	3/1/2013	\$ 6,325,000	240 Days after Fiscal Year	11/6/2012	3/1/2024 \$ 575,000 3/1/2025 575,000	\$ 1,150,000
General Obligation Bonds of 2014	\$ 41,640	\$ 9,075,000	240 Days after Fiscal Year	11/6/2012	1/1/2024 \$ 825,000 1/1/2025 825,000 1/1/2026 825,000	\$ 2,475,000
General Obligation Bonds of 2015	3/1/2015	\$ 4,125,000	240 Days after Fiscal Year	11/6/2012	3/1/2024     \$ 375,000       3/1/2025     375,000       3/1/2026     375,000       3/1/2027     375,000	\$ 1,500,000
General Obligation Bonds of 2015B	7/1/2015	\$ 5,875,000	240 Days after Fiscal Year	11/4/2014	7/1/2024 \$ 535,000 7/1/2025 535,000 7/1/2026 535,000 7/1/2027 535,000	\$ 2,140,000
General Obligation Bonds of 2016	2/1/2016	\$ 2,805,000	240 Days after Fiscal Year	11/6/2012	2/1/2024         \$ 255,000           2/1/2025         255,000           2/1/2026         255,000           2/1/2027         255,000           2/1/2028         255,000	\$ 1,275,000
General Obligation Bonds of 2016B	10/1/2016	\$ 5,000,000	240 Days after Fiscal Year	11/4/2014	10/1/2023     \$ 450,000       10/1/2024     450,000       10/1/2025     450,000       10/1/2026     450,000       10/1/2027     450,000       10/1/2028     500,000	\$ 2,750,000
General Obligation Bonds 2017	3/1/2017	\$ 2,770,000	240 Days after Fiscal Year	11/6/2012	3/1/2024         \$ 250,000           3/1/2025         250,000           3/1/2026         250,000           3/1/2027         250,000           3/1/2028         250,000           3/1/2028         250,000           3/1/2029         270,000	\$ 1,520,000
General Obligation Bonds of 2019	1/1/2019	\$ 8,550,000	240 Days after Fiscal Year	6/26/2018	1/1/2024     \$ 950,000       1/1/2025     950,000       1/1/2026     950,000       1/1/2027     950,000       1/1/2028     950,000       1/1/2029     950,000	\$ 5,700,000
General Obligation Bonds of 2021	3/1/2021	\$ 18,900,000	240 Days after Fiscal Year	6/26/2018	3/1/2024         \$ 2,100,000           3/1/2025         2,100,000           3/1/2026         2,100,000           3/1/2027         2,100,000           3/1/2028         2,100,000           3/1/2029         2,100,000           3/1/2030         2,100,000           3/1/2031         2,100,000	\$ 16,800,000

General Obligation Bonds of 2022	3/1/2022	\$ 5,400,000	240 Days after Fiscal Year	11/9/2021	3/1/2024 3/1/2025 3/1/2026 3/1/2027 3/1/2028 3/1/2029 3/1/2030 3/1/2031 3/1/2032	\$ 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000	\$ 5,400,000
General Obligation Bonds of 2022B	8/1/2022	\$ 5,400,000	240 Days after Fiscal Year	11/9/2021	3/1/2025 3/1/2026 3/1/2027 3/1/2028 3/1/2029 3/1/2030 3/1/2031 3/1/2032 3/1/2033	\$ 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000	\$ 5,400,000
General Obligation Bonds of 2023	8/1/2023	\$ 6,050,000	240 Days after Fiscal Year	11/9/2021	3/1/2026 3/1/2027 3/1/2028 3/1/2029 3/1/2030 3/1/2031 3/1/2032 3/1/2033 3/1/2034	\$ 670,000 670,000 670,000 670,000 670,000 670,000 670,000 670,000 690,000	\$ 6,050,000

Total Bonds Outstanding \$ 52,160,000

## **Detailed Description of the Use of Previous Bond Proceeds:**

## **Election on 11/6/2012**

Authorized the City to issue \$25,100,000 in general obligation bonds for the purpose of acquiring, constructing and equipping various parks and recreational facilities within the City.

- \$6,325,000 General Obligation Bonds of 2013B dated March 1, 2013
  - o \$1,150,000 outstanding, maturing 3/1/2024 and 3/1/2025
- \$9,075,000 General Obligation Bonds of 2014 dated January 1, 2014
  - o \$2,475,000 outstanding, maturing 1/1/2024 through 1/1/2026
- \$4,125,000 General Obligation Bonds of 2015 dated March 1, 2015
  - o \$1,550,000 outstanding, maturing 1/1/2024 through 1/1/2027
- \$2,805,000 General Obligation Bonds of 2016 dated February 1, 2016
  - o \$1,275,000 outstanding, maturing 2/1/2024 through 2/1/2028
- \$2,770,000 General Obligation Bonds of 2017 dated March 1, 2017
  - o \$1,520,000 outstanding, maturing 7/1/2024 through 3/1/2029

### **Election on 11/4/2014**

Authorized the City to issue \$15,000,000 in general obligation bonds for the purpose of acquiring, constructing and equipping an overpass bridge at the intersection of I-35 and South 34th Street.

\$5,875,000 General Obligation Bonds of 2015B dated July 1, 2015

o \$2,140,000 outstanding, maturing 7/1/2024 through 7/1/2027

\$5,000,000 General Obligation Bonds of 2016B dated October 1, 2016

o \$2,750,000 outstanding, maturing 10/1/2023 through 10/1/2028

## **Election on 6/26/2018**

Authorized the City to issue \$46,190,000 in general obligation bonds for the purpose of constructing, reconstructing, improving or repairing streets or bridges and drainage channels within the City.

#### PROPOSITION #1

Constructing and equipping an underpass for the BNSF railroad tracks east of the intersection of South 4th Street and Broadway Street, including the acquisition of right-of-way, project engineering, inspections, related utility expenses, contingencies and other associated project costs.	\$27,860,000
Resurfacing of existing four lane roadway of NE 12th Street between Eastern Avenue and Interstate 35, including necessary curb and guttering and storm drainage improvements, sidewalks and streetscape.	\$3,930,000
Resurfacing and widening of 34th Street from two to four lane roadway between Telephone Road and Santa Fe Avenue, including necessary curb and guttering and storm drainage improvements, sidewalks and streetscape.	\$4,380,000
Resurfacing of existing four lane roadway of Eastern Avenue between NE 12th Street and SE 4th Street, including necessary curb and guttering and storm drainage improvements, sidewalks and streetscape.	\$3,425,000
Resurfacing of existing four lane roadway of Eastern Avenue between SE 4th Street and SE 19th Street including necessary curb and guttering and storm drainage improvements, sidewalks and streetscape.	\$3,455,000
TOTAL PROPOSITION #1	\$43,050,000

#### PROPOSITION #2

Reconstruction and/or replacement of concrete drainage channel located between	
NW 12th Street and NW 5th Street.	\$1,695,000

Reconstruction and/or replacement of existing concrete drainage channel located between NW 5th Street and SW 4th Street.	\$1,445,000
TOTAL PROPOSITION #2	\$3,140,000
\$8,550,000 General Obligation Bonds of 2019 dated January 1, 2019  o \$5,700,000 outstanding, maturing 1/1/2024 through 10/1/2029	
\$18,900,000 General Obligation Bonds of 2021 dated March 1, 2021  o \$16,800,000 outstanding, maturing 3/1/2024 through 10/1/2031	
Election on November 9, 2021:	
PROPOSITION #1	
Resurfacing of Kelsi Drive between SE 5th Street and SE 11th Street, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and water line replacement	\$1,707,275
Resurfacing of Timber Creek Way between SE 38th Street and SE 41st Street, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and water line replacement	\$596,500
Resurfacing of Nottingham Way between NW 27th Street and NW 23rd Street, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and water line replacement	\$1,320,838
Resurfacing of Hillcrest Drive between Cass Avenue and NW 27th Street, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and water line replacement	\$1,274,118
Resurfacing of West Main Street between Norman Avenue and Markwell Avenue, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and water line replacement	\$889,588
Resurfacing of SW 27th Street between I-35 Service Road and the end of the Culde-Sac, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and water line replacement	\$1,085,250

Engineering and design expenditures pertaining to the resurfacing and widening of Broadway Avenue from two to five lane roadway with turn lanes between South 19th Street and Willow Pine Avenue, including necessary curb and

Resurfacing of Classen Avenue between SW 4th Street and north of SW 3rd Street, including necessary curb and guttering, storm drainage improvements,

\$576,931

sidewalks, streetscape and water line replacement

guttering, storm drainage improvements, sidewalks, streetscape and water line replacement	\$471,500
Engineering and design expenditures pertaining to the resurfacing and widening of Eastern Avenue from two to four lane roadway with turn lanes between SE 19th Street and Broadway Avenue, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and water line replacement	\$246,500
Engineering and design expenditures pertaining to the resurfacing and widening of Telephone Road from four to five lane roadway with turn lanes between SW 19th Street and SW 34th Street, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and water line replacement	\$471,500
TOTAL PROPOSITION #1	\$8,640,000
TOTAL PROPOSITION #1  PROPOSITION #2	\$8,640,000
	\$8,640,000 \$8,210,000
PROPOSITION #2  Construction and equipping of a new Animal Shelter to be located at 3500 South	

o \$5,400,000 outstanding, maturing 3/1/2024 through 3/1/2032

\$5,400,000 General Obligation Bonds of 2022B dated August 1, 2022

o \$5,400,000 outstanding, maturing 3/1/2024 through 3/1/2033

\$6,050,000 General Obligation Bonds of 2022 dated August 1, 2023

o \$6,050,000 outstanding, maturing 3/1/2024 through 3/1/2034