

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: November 05, 2021

Description of Proposed Bond Projects for 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 Cul-de-Sac, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and water line replacement	\$1,085,250
Resurfacing of Classen Avenue between SW 4th Street and north of SW 3rd Street, including necessary curb and guttering, storm drainage improvements, sidewalks, streetscape and water line replacement	\$576,931
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 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

PROPOSITION #2

Construction and equipping of a new Animal Shelter to be located at 3500 South Service Road, Moore, Oklahoma \$8,210,000

TOTAL PROPOSITION #2 \$8,210,000

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

As of November 5, 2021 City of Moore, Oklahoma, has the following bond debt outstanding:

Bond Series	ORIGINAL ISSUE				MATURITIES		CURRENT BALANCE
	DATE	AMOUNT	CD FILING DATE ¹	ELECTION DATE	DATE	AMOUNT	
General Obligation Bonds of 2013B	3/1/2013	\$ 6,325,000	240 Days after Fiscal Year	11/6/2012	3/1/2022 3/1/2023 3/1/2024 3/1/2025	\$ 575,000 575,000 575,000 575,000	\$ 2,300,000
General Obligation Bonds of 2014	1/1/2014	\$ 9,075,000	240 Days after Fiscal Year	11/6/2012	1/1/2022 1/1/2023 1/1/2024 1/1/2025 1/1/2026	\$ 825,000 825,000 825,000 825,000 825,000	\$ 4,125,000
General Obligation Bonds of 2015	3/1/2015	\$ 4,125,000	240 Days after Fiscal Year	11/6/2012	1/1/2022 1/1/2023 1/1/2024 1/1/2025 1/1/2026 1/1/2027	\$ 375,000 375,000 375,000 375,000 375,000 375,000	\$ 2,250,000
General Obligation Bonds of 2015B	7/1/2015	\$ 5,875,000	240 Days after Fiscal Year	11/4/2014	7/1/2022 7/1/2023 7/1/2024 7/1/2025 7/1/2026 7/1/2027	\$ 535,000 535,000 535,000 535,000 535,000 535,000	\$ 3,210,000
General Obligation Bonds of 2016	2/1/2016	\$ 2,805,000	240 Days after Fiscal Year	11/6/2012	2/1/2022 2/1/2023 2/1/2024 2/1/2025 2/1/2026 2/1/2027 2/1/2028	\$ 255,000 255,000 255,000 255,000 255,000 255,000 255,000	\$ 1,785,000

General Obligation Bonds of 2016B	10/1/2016	\$ 5,000,000	240 Days after Fiscal Year	11/4/2014	10/1/2022 \$ 450,000 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	\$ 3,200,000
General Obligation Bonds 2017	3/1/2017	\$ 2,770,000	240 Days after Fiscal Year	11/6/2012	3/1/2022 \$ 250,000 3/1/2023 250,000 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 3/1/2029 270,000	\$ 2,020,000
General Obligation Bonds of 2019	1/1/2019	\$ 8,550,000	240 Days after Fiscal Year	6/26/2018	1/1/2022 \$ 950,000 1/1/2023 950,000 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	\$ 7,600,000
General Obligation Bonds of 2020	4/1/2020	\$ 2,100,000	240 Days after Fiscal Year	6/26/2018	4/1/2022 \$ 2,100,000	\$ 2,100,000
General Obligation Bonds of 2021	3/1/2021	\$ 18,900,000	240 Days after Fiscal Year	6/26/2018	3/1/2023 \$ 2,100,000 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	\$ 18,900,000
Total Bonds Outstanding						\$ 47,490,000

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 2013 dated March 1, 2013

- o \$2,300,000 outstanding, maturing 3/1/2022 and 3/1/2025

\$9,075,000 General Obligation Bonds of 2014 dated January 1, 2014

- o \$4,125,000 outstanding, maturing 1/1/2022 through 1/1/2026

\$4,125,000 General Obligation Bonds of 2015 dated March 1, 2015

- o 2,250,000 outstanding, maturing 1/1/2022 through 1/1/2027

\$2,805,000 General Obligation Bonds of 2016 dated February 1, 2016

- o \$1,785,000 outstanding, maturing 2/1/2022 through 2/1/2028

- \$2,770,000 General Obligation Bonds of 2017 dated March 1, 2017
- o \$2,020,000 outstanding, maturing 7/1/2022 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 \$3,210,000 outstanding, maturing 7/1/2022 through 7/1/2027

- \$5,000,000 General Obligation Bonds of 2016 dated October 1, 2016
- o \$3,200,000 outstanding, maturing 10/1/2022 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 \$7,600,000 outstanding, maturing 1/1/2022 through 10/1/2029

\$2,100,000 General Obligation Bonds of 2020 dated April 1, 2020

- o \$2,100,000 outstanding, maturing 4/1/2022

\$18,900,000 General Obligation Bonds of 2020 dated March 1, 2021

- o \$18,900,000 outstanding, maturing 3/1/2023 through 10/1/2031