

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: October 4th, 2024

Election on November 5, 2024:

PROPOSITION

Shall the City of Moore, Oklahoma, incur an indebtedness by issuing its bonds in the amount of Six Million Seven Hundred Thousand Dollars (\$6,700,000) to provide funds for the purpose of constructing, reconstructing, improving or repairing streets or bridges in said City, to be owned exclusively by said City, and levy and collect an annual tax, in addition to all other taxes, upon all the taxable property in said City sufficient to pay the interest on said bonds as it falls due, and also to constitute a sinking fund for the payment of the principal thereof when due, said bonds to bear interest at not to exceed the rate of 7 per centum per annum, payable semiannually and to become due serially within 20 years from their date

Section 2. The specific projects for which at least seventy percent (70%) of the proceeds of the aforesaid street or bridge bonds shall be expended, and the dollar amounts for each such project shall be as follows:

Project 1. Engineering and design expenditures and Resurfacing of Telephone Road from SW 34th Street south to the City Limits, which adjoins the City of Norman, Oklahoma.	\$6,700,000
TOTAL PROPOSITION	\$6,700,000

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

As of October 4, 2024, 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	3/1/2025	\$ 575,000	\$ 575,000
General Obligation Bonds of 2014	\$ 41,640	\$ 9,075,000	240 Days after Fiscal Year	11/6/2012	1/1/2025 1/1/2026	\$ 825,000 825,000	\$ 1,650,000
General Obligation Bonds of 2015	3/1/2015	\$ 4,125,000	240 Days after Fiscal Year	11/6/2012	3/1/2025 3/1/2026 3/1/2027	\$ 375,000 375,000 375,000	\$ 1,125,000
General Obligation Bonds of 2015B	7/1/2015	\$ 5,875,000	240 Days after Fiscal Year	11/4/2014	7/1/2025 7/1/2026 7/1/2027	\$ 535,000 535,000 535,000	\$ 1,605,000
General Obligation Bonds of 2016	2/1/2016	\$ 2,805,000	240 Days after Fiscal Year	11/6/2012	2/1/2025 2/1/2026 2/1/2027 2/1/2028	\$ 255,000 255,000 255,000 255,000	\$ 1,020,000
General Obligation Bonds of 2016B	10/1/2016	\$ 5,000,000	240 Days after Fiscal Year	11/4/2014	10/1/2025 10/1/2026 10/1/2027 10/1/2028	\$ 450,000 450,000 450,000 500,000	\$ 1,850,000
General Obligation Bonds 2017	3/1/2017	\$ 2,770,000	240 Days after Fiscal Year	11/6/2012	3/1/2025 3/1/2026 3/1/2027 3/1/2028 3/1/2029	\$ 250,000 250,000 250,000 250,000 270,000	\$ 1,270,000
General Obligation Bonds of 2019	1/1/2019	\$ 8,550,000	240 Days after Fiscal Year	6/26/2018	1/1/2025 1/1/2026 1/1/2027 1/1/2028 1/1/2029	\$ 950,000 950,000 950,000 950,000 950,000	\$ 4,750,000
General Obligation Bonds of 2021	3/1/2021	\$ 18,900,000	240 Days after Fiscal Year	6/26/2018	3/1/2025 3/1/2026 3/1/2027 3/1/2028 3/1/2029 3/1/2030 3/1/2031	\$ 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000	\$ 14,700,000

General Obligation Bonds of 2022	3/1/2022	\$ 5,400,000	240 Days after Fiscal Year	11/9/2021	3/1/2025 \$ 600,000 3/1/2026 600,000 3/1/2027 600,000 3/1/2028 600,000 3/1/2029 600,000 3/1/2030 600,000 3/1/2031 600,000 3/1/2032 600,000	\$ 4,800,000
General Obligation Bonds of 2022B	8/1/2022	\$ 5,400,000	240 Days after Fiscal Year	11/9/2021	3/1/2025 \$ 600,000 3/1/2026 600,000 3/1/2027 600,000 3/1/2028 600,000 3/1/2029 600,000 3/1/2030 600,000 3/1/2031 600,000 3/1/2032 600,000 3/1/2033 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 \$ 670,000 3/1/2027 670,000 3/1/2028 670,000 3/1/2029 670,000 3/1/2030 670,000 3/1/2031 670,000 3/1/2032 670,000 3/1/2033 670,000 3/1/2034 690,000	\$ 6,050,000
General Obligation Bonds of 2024	8/1/2024	\$ 7,220,000	240 Days after Fiscal Year	11/14/2023	3/1/2027 \$ 1,805,000 3/1/2028 1,805,000 3/1/2029 1,805,000 3/1/2030 1,805,000	\$ 7,220,000

Total Bonds Outstanding \$ 44,795,000

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

- \$575,000 outstanding, maturing 3/1/2025

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

- \$1,650,000 outstanding, maturing 1/1/2025 through 1/1/2026

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

- \$1,125,000 outstanding, maturing 1/1/2025 through 1/1/2027

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

- \$1,020,000 outstanding, maturing 2/1/2025 through 2/1/2028

\$2,770,000 General Obligation Bonds of 2017 dated March 1, 2017

- \$1,27,000 outstanding, maturing 7/1/2025 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 \$1,605,000 outstanding, maturing 7/1/2025 through 7/1/2027

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

- o \$1,850,000 outstanding, maturing 10/1/2025 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
○ \$4,750,000 outstanding, maturing 1/1/2025 through 10/1/2029

\$18,900,000 General Obligation Bonds of 2021 dated March 1, 2021
○ \$14,700,000 outstanding, maturing 3/1/2025 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 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

\$5,400,000 General Obligation Bonds of 2022 dated March 1, 2022
o \$4,800,000 outstanding, maturing 3/1/2025 through 3/1/2032

\$5,400,000 General Obligation Bonds of 2022B dated August 1, 2022
o \$5,400,000 outstanding, maturing 3/1/2025 through 3/1/2033

\$6,050,000 General Obligation Bonds of 2022 dated August 1, 2023
o \$6,050,000 outstanding, maturing 3/1/2025 through 3/1/2034

Election on 11/14/2023

On November 14, 2023, an election was held within the City that authorized the City to issue \$49,390,000 in general obligation bonds for the purpose of constructing, reconstructing, improving or repairing streets or bridges in the City.

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 th Street and SW 34 th 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 th 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

\$7,220,000 General Obligation Bonds of 2024 dated August 1, 2024
o \$7,220,000 outstanding, maturing 3/1/2027 through 3/1/2030