

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

City of Sand Springs, Tulsa County, Oklahoma

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

**Date of Posting:** April 15, 2022

**Description of Proposed Bond Projects voting on 28th day of June, 2022:**

**PROPOSITION NO. 1 - STREET AND ROADWAYS**

Acquiring, constructing, reconstructing, extending, enlarging, improving and repairing streets within said City.

City wide street overlays and repairs \$ 4,325,000.00

**Total** \$ 4,325,000.00

**PROPOSITION NO. 2 - PUBLIC SAFETY FACILITIES & EQUIPMENT**

Acquiring, constructing, equipping and improving public safety buildings and facilities and purchasing and installing public safety equipment, hardware and software all to be owned exclusively by said City.

Replacement, upgrade and modernization of citywide storm sirens \$ 825,000.00

Design and construction of Animal Welfare facility 3,090,000.00

**Total** \$ 3,915,000.00

**PROPOSITION NO. 3 - PARKS IMPROVEMENTS AND ENHANCEMENTS**

Purchasing, constructing, equipping, improving, extending, renovating, repairing and beautifying public parks and park lands and cultural and recreation facilities, all to be owned exclusively by said City.

Parking lot/ expansions for The Canyons at Blackjack Ridge \$ 515,000.00

Sand Springs Cultural & Historical Museum building improvements 205,000.00

Page Park splash pad construction 620,000.00

Construction of Dog Park 410,000.00

Neighborhood trails improvements 540,000.00

Sports Field improvements 1,035,000.00

Portable restrooms 245,000.00

Park Maintenance building expansion 205,000.00

**Total** \$ 3,775,000.00

**PROPOSITION NO. 4 - COMMUNITY ENHANCEMENTS**

Community development purposes within or near the City and acquiring necessary property and lands therefor.

Construction of new parking lots & expansions for Case Community Ctr \$ 1,135,000.00

Design and construction of community plaza 1,030,000.00

Community enhancement and aesthetic improvements and downtown streetscape enhancements 1,545,000.00

**Total** \$ 3,710,000.00

**PROPOSITION TOTALS** \$ 15,725,000.00

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

As of the 15th day of April, 2022, City of Sand Springs, Tulsa County, Oklahoma, has 5 General Obligation bond issue(s) outstanding:

	<b>Bond Issue Date</b>	<b>Principal Amt</b>	<b>Paid to Date</b>	<b>Principal Outstanding</b>	<b>Notes</b>
2014 GO Bond	3/4/2014	2,365,000	2,365,000	-	Paid \$855k, Refunded in 2021 2014 Refunding \$735k Part of 2019 issue
	6/22/2021	1,510,000	-	1,510,000	
	7/1/2019				
2018 GO Bond- Economic Dev	4/1/2018	6,180,000	975,000	5,205,000	
2018 GO Bond- City Projects	4/1/2018	3,500,000	540,000	2,960,000	(\$735k 2014, \$5.765M 2018)
	7/1/2019	6,500,000	340,000	6,160,000	
	6/1/2020	2,900,000	-	2,900,000	
<b>Total Unpaid Bonds</b>				<b>\$ 18,735,000</b>	

**Bond Maturity Schedule (if red, already paid):**

	<b>6/22/21 Issue</b>	<b>4/1/18 Issue</b>	<b>4/1/18 Issue</b>	<b>7/1/19 Issue</b>	<b>6/1/20 Issue</b>
Pymt Date	6/1	4/1	4/1	7/1	6/1
	\$1,510,000	3,500,000	6,180,000	6,500,000	\$2,900,000
2019					
2020		170,000	325,000		
2021		185,000	325,000	340,000	
2022	300,000	185,000	325,000	340,000	110,000
2023	250,000	185,000	325,000	340,000	155,000
2024	120,000	185,000	325,000	340,000	155,000
2025	120,000	185,000	325,000	340,000	155,000
2026	120,000	185,000	325,000	340,000	155,000
2027	120,000	185,000	325,000	340,000	155,000
2028	120,000	185,000	325,000	340,000	155,000
2029	120,000	185,000	325,000	340,000	155,000
2030	120,000	185,000	325,000	340,000	155,000
2031	120,000	185,000	325,000	340,000	155,000
2032		185,000	325,000	340,000	155,000
2033		185,000	325,000	340,000	155,000
2034		185,000	325,000	340,000	155,000
2035		185,000	325,000	340,000	155,000
2036		185,000	325,000	340,000	155,000
2037		185,000	325,000	340,000	155,000
2038		185,000	330,000	340,000	155,000
2039				380,000	155,000
2040					155,000
2041					
	\$ 1,510,000	\$ 3,500,000	\$ 6,180,000	\$ 6,500,000	\$ 2,900,000

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

**2014 GO Bonds**

<b>Proposition # 2</b>	<b>Amount</b>	<b>\$ 735,000.00</b>	
<b>Description</b>	Constructing, renovating, repairing and improving municipal buildings and facilities to be owned exclusively by said City.		
<b>Property Locations</b>	Municipal Building- 100 E Broadway, Sand Springs OK Fire Station 1- 217 N McKinley Ave, Sand Springs OK		
<b>Projects</b>	Municipal Building Renovations	721,649.00	Complete
	Fire Station 1 Demo	13,351.00	Complete
	<b>Total Projects (bond funds)</b>	<b>\$ 735,000.00</b>	
<b>Bond Proceeds</b>	Funds Received	735,000.00	
	Funds Spent	735,000.00	
	<b>Funds Remaining</b>	<b>\$ -</b>	
<b>Proposition # 3</b>	<b>Amount</b>	<b>\$ 2,365,000.00</b>	
<b>Description</b>	Purchasing, constructing, equipping, improving, extending, renovating, repairing and beautifying public parks and park lands, cultural and recreation facilities to be owned exclusively by said City.		
<b>Property Locations</b>	Case Community Park- 2500 S River City Park Rd, Sand Springs OK Pratt Civitan Park- 212 W 43rd St, Sand Springs OK The Canyons at BlackJack Ridge- 1801 N McKinley Ave Rd, Sand Springs OK Sand Springs Museum- 9 E Broadway St, Sand Springs OK Keystone Ancient Forest- 160 Ancient Forest Dr, Sand Springs OK		
<b>Projects</b>	Pratt Civitan Park- Splashpad	359,972.06	Complete
	Pratt Civitan Park- Playground/ Pedestrian Brdg	129,418.00	Complete
	Case Community Park- Splashpad	709,764.93	Complete
	Case Community Park- Concession Fac, Impr	636,665.01	Complete
	The Canyons at BlackJack Ridge Improvements	73,646.00	Complete
	Sand Springs Museum Improvements	330,441.00	Complete
	Keystone Ancient Forest Improvements	48,312.00	Complete
	Cost of Issuance	76,781.00	Complete
	<b>Total Projects (bond funds)</b>	<b>\$ 2,365,000.00</b>	
<b>Bond Proceeds</b>	Funds Received	2,365,000.00	
	Funds Spent	2,365,000.00	
	<b>Funds Remaining</b>	<b>\$ -</b>	

**2018 GO Bonds- City Projects**

**Proposition # 1    Amount                    \$ 3,505,000.00**

**Description**                              Acquiring, constructing, reconstructing, extending, enlarging, improving and repairing streets within said City.

**Property Locations**                      4th Street (Industrial to Washington)  
 38th Street (SH-97 to Summit Blvd)  
 Spruce Dr. (44th to 51st)  
 Rawson Rd. (40th to 41st)  
 40th Street & Place (at Rawson Rd east to cul-de-sac)  
 39th Street - 74th W Ave - 40th St (loop west off of Rolling Oaks Dr)  
 69th W Court (north of Rolling Oaks Dr)  
 Silver Oak Drive, Circle, Terrace, Court, & Pl (E of Rolling Oaks Dr)

1st Street (Cleveland to Main)  
 Broadway (Main to 4th Street)  
 Park Road (4th Street to Adams)  
 Roosevelt & Garfield (1st St to 2nd St)  
 Main, Lincoln, & Washington (US-412 to Broadway)  
 McKinley (US-412 to 4th Street)

SH-97 from traffic signals at north end of the Ak River bridge west through the redevelopment area and over the levee

<b>Projects</b>	Residential Overlays	595,000.00	Complete
	Downtown Overlays	850,000.00	Complete
	Roadway over Levy to Case Park	2,060,000.00	In Design
	<b>Total Projects (bond funds)</b>	<b>\$ 3,505,000.00</b>	

<b>Bond Proceeds</b>	Funds Received	3,505,000.00
	Funds Spent	1,544,701.00
	<b>Funds Remaining</b>	<b>\$ 1,960,299.00</b>

**Proposition # 2    Amount                    \$ 2,270,000.00**

**Description**                              Purchasing and installing public safety equipment and software all to be owned exclusively by said City.

**Property Locations**                     

<b>Projects</b>	Public Safety Computer Equipment	1,137,000.00	In Process
	Fire Ladder Truck & Equipment	1,133,000.00	Complete
	<b>Total Projects (bond funds)</b>	<b>\$ 2,270,000.00</b>	

<b>Bond Proceeds</b>	Funds Received	2,270,000.00
	Funds Spent	2,126,850.00
	<b>Funds Remaining</b>	<b>\$ 143,150.00</b>

**Proposition # 3    Amount                    \$ 3,765,000.00**

**Description**                    Purchasing, constructing, equipping, improving, extending, renovating, repairing and beautifying public parks and park lands, cultural and recreation facilities, all to be owned exclusively by said City.

**Property Locations**            The Canyons at BlackJack Ridge- 1801 N McKinley Ave Rd, Sand Case Community Park- 2500 S River City Park Rd, Sand Springs OK  
 The Canyons at BlackJack Ridge- 1801 N McKinley Ave Rd, Sand Sand Springs Museum- 9 E Broadway St, Sand Springs OK  
 Page Park- 101 W 11th St, Sand Springs OK  
 Angus Valley Park- 4835 Nassau Ave, Sand Springs OK  
 Clyde Boyd Trail- 305 W 35th St, Sand Springs OK  
 Pratt Civitan Park- 212 W 43rd St, Sand Springs OK  
 Pratt III Park Trail- 602 W 33rd Street, Sand Springs OK  
 Keystone Ancient Forest- 160 Ancient Forest Dr, Sand Springs OK

<b>Projects</b>	Canyons Golf/ Grounds Improvements	2,060,000.00	Complete
	Case Park Baseball Parking Lot	592,250.00	Complete
	Museum Building Improvements	203,000.00	Complete
	Neighborhood Parks Improvements	420,500.00	In Progress
	Neighborhood Trails Improvements	231,750.00	Complete
	Keystone Ancient Forest Visitors Center	257,500.00	Complete
	<b>Total Projects (bond funds)</b>	<b>\$ 3,765,000.00</b>	

<b>Bond Proceeds</b>	Funds Received	3,765,000.00	
	Funds Spent	3,646,075.00	
	<b>Funds Remaining</b>	<b>\$ 118,925.00</b>	

**Proposition # 4    Amount                    \$ 2,625,000.00**

**Description**                    Constructing, renovating, repairing and improving municipal buildings and facilities, and to purchase and install equipment, hardware and software, all to be owned exclusively by said City.

**Property Locations**            Southeast Corner of SH-97 and Morrow Rd  
 South Main Street from E 2nd St to W 1st St

<b>Projects</b>	Wastewater Vactor Truck	412,000.00	Complete
	Citywide Beautification (Water Treatment Plant)	1,383,904.00	Complete
	Downtown Streetscapes	521,596.00	In Progress
	Citywide Hardware/ Software Equipment	307,500.00	Complete
	<b>Total Projects (bond funds)</b>	<b>\$ 2,625,000.00</b>	

<b>Bond Proceeds</b>	Funds Received	2,625,000.00	
	Funds Spent	2,306,832.00	
	<b>Funds Remaining</b>	<b>\$ 318,168.00</b>	

**2018 GO Bonds- Economic Development**

<b>Proposition # 5</b>	<b>Amount</b>	<b>\$ 6,180,000.00</b>	
	<b>Description</b>	For economic development purposes within or near the City, and acquiring necessary property and lands therefor.	
	<b>Property Locations</b>	Sheffield Crossing- 18 Acres in NE/4 of S15-T19N-R11E (Southwest Corner of SH-97 and Morrow Rd)	
<b>Projects</b>	Sheffield Crossing Land Purchase	6,180,000.00	Complete
	<b>Total Projects (bond funds)</b>	<b>\$ 6,180,000.00</b>	
<b>Bond Proceeds</b>	Funds Received	6,180,000.00	
	Funds Spent	6,180,000.00	
	<b>Funds Remaining</b>	<b>\$ -</b>	