CITY OF WEST DES MOINES
CITY COUNCIL MEETING COMMUNICATION

ITEM:

DATE: November 30, 2015

Approving Annual Urban Renewal Report to the Iowa Department of Management

FINANCIAL IMPACT:

None

BACKGROUND:

House File 2460, signed by the Governor of Iowa on May 25, 2012, has amended Iowa Code Section 384.22 to require governing body approval and subsequent filing of an Urban Renewal Report for each area within all cities and counties in the State of Iowa. The Finance Department has prepared the report for West Des Moines as of June 30, 2015, in the format prescribed by the Iowa Department of Management.

The report contains the information required by Iowa Code Section 384.22 and encompasses each of the City's active areas. The full report has been completed and is included for your review. Following approval, staff will electronically submit the report prior to the deadline of December 1, 2014. Upon submission to the State, the complete report and all supporting documents, including plan documents, ordinances, and maps, will be available for public viewing at the Iowa Department of Management's website.

RECOMMENDATION:

Approve the report and authorize the Finance Director to upload the report to the State of Iowa's database.

Lead Staff Member: Tim Stiles, Finance Director

STAFF REVIEWS

Department Director	
Appropriations/Finance	
Legal	
Agenda Acceptance	RTJ

PUBLICATION(S) (if applicable)

Published In	
Dates(s) Published	

SUBCOMMITTEE REVIEW (if applicable)

Committee			
Date Reviewed			
Recommendation	Yes	No	Split

Levy Authority Summary

Local Government Name: WEST DES MOINES
Local Government Number: 77G727

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
WEST DES MOINES JORDAN CREEK URBAN RENEWAL	25022	3
WEST DES MOINES MILLS PRKWY URBAN RENEWAL	25023	12
WEST DES MOINES WESTOWN V URBAN RENEWAL	25027	1
WEST DES MOINES ASHWORTH CORRIDOR URBAN RENEWAL	25028	4
WEST DES MOINES WOODLAND TIF 2011	25031	12
WEST DES MOINES MILLS PKWY URBAN RENEWAL	77058	2
WEST DES MOINES WESTOWN V URBAN RENEWAL	77076	2
WEST DES MOINES VALLEY JUNCTION URBAN RENEWAL	77079	1
WEST DES MOINES FULLER ROAD URBAN RENEWAL	77082	1
WEST DES MOINES 4125 WESTOWN PARKWAY URBAN RENEWAL	77087	1
VAL-GATE URBAN RENEWAL AREA	77090	0
ALLUVION URBAN RENEWAL AREA	77091	0

TIF Debt Outstanding:		**43,611,061**	
TIF Sp. Rev. Fund Cash Balance as of 07-01-2014:	**5,110,646**	**0**	**Amount of 07-01-2014 Cash Balance Restricted for LMI**
TIF Revenue:	9,185,342		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	102,702		
Asset Sales & Loan Repayments:	0		
Total Revenue:	**9,288,044**		
Rebate Expenditures:	873,043		
Non-Rebate Expenditures:	7,937,542		
Returned to County Treasurer:	0		
Total Expenditures:	**8,810,585**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2015:	**5,588,105**	**64,675**	**Amount of 06-30-2015 Cash Balance Restricted for LMI**
Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance:		**29,212,371**	

Urban Renewal Area Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES JORDAN CREEK URBAN RENEWAL
UR Area Number: 25022

UR Area Creation Date: 05/2000

UR Area Purpose: See attached plan documents

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
WEST DES MOINES CITY/WAUKEE SCH/JORDAN CREEK URBAN TIF INCREMENT	25197	25198	164,021,091
WEST DES MOINES CITY AG/WAUKEE SCH/JORDAN CREEK URBAN TIF INCREMENT	25199	25200	0
WEST DES MOINES CITY/WAUKEE SCH/JORDAN CREEK URBAN TIF 2 INCREMENT (AMEND)	25280	25281	0

Urban Renewal Area Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	198,940	240,753,920	401,661,910	0	0	-222,240	642,392,530	0	642,392,530
Taxable	86,339	130,970,385	381,578,864	0	0	-222,240	512,413,348	0	512,413,348
Homestead Credits									747

TIF Sp. Rev. Fund Cash Balance as of 07-01-2014:	**2,089,025**	**0**	**Amount of 07-01-2014 Cash Balance Restricted for LMI**

TIF Revenue:	4,184,017
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	**4,184,017**

Rebate Expenditures:	0
Non-Rebate Expenditures:	4,251,800
Returned to County Treasurer:	0
Total Expenditures:	**4,251,800**

TIF Sp. Rev. Fund Cash Balance as of 06-30-2015:	**2,021,242**	**0**	**Amount of 06-30-2015 Cash Balance Restricted for LMI**

Projects For WEST DES MOINES JORDAN CREEK URBAN RENEWAL

WestNet

Description:	Wireless Internet
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Public Safety Station #19

Description:	New Facility
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

Wetlands Investigation

Description:	Long Range Planning
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

S 81st Station #19 St Frontage

Description:	Widening, signalization and other improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

S 60th - EP True to Mills Civic

Description:	Widening, signalization and other improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

EP True - 60th to 74th

Description:	Widening, signalization and other improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

68th Mills Civic to EP True

Description:	Widening, signalization and other improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Mills Civic - 60th to 74th

Description:	Widening, signalization and other improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

74th Ashworth to Mills Civic

Description:	Widening, signalization and other improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Median Enhancements

Description:	Enhancements and improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

S 60th Coachlight to Applewood

Description:	Widening, signalization and other improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

S 60th & Wistful Vista - Signal

Description:	Widening, signalization and other improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Brookview Underpass Drainage

Description:	Widening, signalization and other improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For WEST DES MOINES JORDAN CREEK URBAN RENEWAL

GO Series 2014A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	123,708
Total:	123,708
Annual Appropriation?:	No
Date Incurred:	09/11/2014
FY of Last Payment:	2019

GO Series 2010A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	12,755,000
Interest:	1,984,975
Total:	14,739,975
Annual Appropriation?:	No
Date Incurred:	03/04/2010
FY of Last Payment:	2019

GO Series 2007A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,215,000
Interest:	201
Total:	1,215,201
Annual Appropriation?:	No
Date Incurred:	12/17/2007
FY of Last Payment:	2015

Non-Rebates For WEST DES MOINES JORDAN CREEK URBAN RENEWAL

TIF Expenditure Amount:	20,588
Tied To Debt:	GO Series 2010A
Tied To Project:	Median Enhancements

TIF Expenditure Amount:	101,792
Tied To Debt:	GO Series 2010A
Tied To Project:	WestNet

TIF Expenditure Amount:	409,386
Tied To Debt:	GO Series 2010A
Tied To Project:	Public Safety Station #19

TIF Expenditure Amount:	36,710
Tied To Debt:	GO Series 2010A
Tied To Project:	Wetlands Investigation

TIF Expenditure Amount:	6,018
Tied To Debt:	GO Series 2010A
Tied To Project:	S 81st Station #19 St Frontage

TIF Expenditure Amount:	126,562
Tied To Debt:	GO Series 2010A
Tied To Project:	S 60th - EP True to Mills Civic

TIF Expenditure Amount:	1,427,493
Tied To Debt:	GO Series 2010A
Tied To Project:	EP True - 60th to 74th

TIF Expenditure Amount:	217,054
Tied To Debt:	GO Series 2010A
Tied To Project:	68th Mills Civic to EP True

TIF Expenditure Amount:	25,150
Tied To Debt:	GO Series 2010A
Tied To Project:	Mills Civic - 60th to 74th

TIF Expenditure Amount:	1,533,121
Tied To Debt:	GO Series 2010A
Tied To Project:	74th Ashworth to Mills Civic

TIF Expenditure Amount:	21,542
Tied To Debt:	GO Series 2014A
Tied To Project:	Median Enhancements

TIF Expenditure Amount:	314,608
Tied To Debt:	GO Series 2014A
Tied To Project:	S 60th Coachlight to Applewood

TIF Expenditure Amount:	11,776

Tied To Debt:	GO Series 2014A
Tied To Project:	Brookview Underpass Drainage

TIF Taxing District Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES JORDAN CREEK URBAN RENEWAL (25022)
TIF Taxing District Name: WEST DES MOINES CITY/WAUKEE SCH/JORDAN CREEK URBAN TIF INCREMENT
TIF Taxing District Inc. Number: 25198
TIF Taxing District Base Year: 0
FY TIF Revenue First Received: 2003
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District statutorily ends: 2023

	UR Designation
Slum	No
Blighted	No
Economic Development	05/2000

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	240,753,920	386,981,820	0	0	-222,240	627,513,500	0	627,513,500
Taxable	0	130,970,385	367,632,777	0	0	-222,240	498,380,922	0	498,380,922
Homestead Credits									747

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	13,878,420	498,380,922	164,021,091	334,359,831	8,821,094

FY 2015 TIF Revenue Received: 4,184,017

TIF Taxing District Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES JORDAN CREEK URBAN RENEWAL (25022)
TIF Taxing District Name: WEST DES MOINES CITY AG/WAUKEE SCH/JORDAN CREEK URBAN TIF INCREMENT
TIF Taxing District Inc. Number: 25200
TIF Taxing District Base Year: 1999
FY TIF Revenue First Received: 2000
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District statutorily ends: 2020

	UR Designation
Slum	No
Blighted	No
Economic Development	05/2000

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	198,940	0	0	0	0	0	198,940	0	198,940
Taxable	86,339	0	0	0	0	0	86,339	0	86,339
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	751,610	0	0	0	0

FY 2015 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES JORDAN CREEK URBAN RENEWAL (25022)
TIF Taxing District Name: WEST DES MOINES CITY/WAUKEE SCH/JORDAN CREEK URBAN TIF 2 INCREMENT (AMEND)
TIF Taxing District Inc. Number: 25281
TIF Taxing District Base Year: 2002
FY TIF Revenue First Received: 2003
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District statutorily ends: 2023

	UR Designation
Slum	No
Blighted	No
Economic Development	11/2003

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	14,680,090	0	0	0	14,680,090	0	14,680,090
Taxable	0	0	13,946,087	0	0	0	13,946,087	0	13,946,087
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	313,190	13,946,087	0	13,946,087	367,926

FY 2015 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES MILLS PRKWY URBAN RENEWAL
UR Area Number: 25023

UR Area Creation Date: 07/1999

UR Area Purpose: see attached plan documents

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WEST DES MOINES CITY/WAUKEE SCH/MILLS PKWY URBAN TIF INCREMENT	25185	25186	0
WEST DES MOINES CITY AG/WAUKEE SCH/MILLS PKWY URBAN TIF INCREMENT	25187	25188	0
WEST DES MOINES CITY/WAUKEE SCH/MILLS PKWY URBAN TIF 2 SUB 1 INCREMENT (AMEND)	25274	25275	92,176,629
WEST DES MOINES CITY AG/WAUKEE SCH/MILLS PKWY URBAN TIF 2 SUB 1 INCREMENT (AMEND)	25276	25277	0
WEST DES MOINES CITY/WAUKEE SCH/MILLS PKWY URBAN TIF 2 SUB 3 INCREMENT (AMEND)	25288	25289	0
WEST DES MOINES CITY/WAUKEE SCH/MILLS PKWY URBAN TIF 2 SUB 4 INCREMENT (AMEND)	25290	25291	0
WEST DES MOINES CITY AG/WAUKEE SCH/MILLS PKWY URBAN TIF 2 SUB 3 INCREMENT (AMEND)	25298	25299	47,052
WEST DES MOINES CITY AG/WAUKEE SCH/MILLS PKWY URBAN TIF 2 SUB 5 INCREMENT	25338	25339	0
WEST DES MOINES CITY AG/WAUKEE SCH/ MILLS PKWY URBAN TIF 2 SUB 6 INCREMENT	25359	25360	0
WEST DES MOINES CITY/WAUKEE SCH/MILLS PKWY URBAN TIF 2 SUB 6 INCREMENT	25361	25362	52,192,117
WEST DES MOINES CITY AG/WAUKEE SCH/MILLS PKWY URBAN TIF 2 SUB 7 INCREMENT	25363	25364	0
WEST DES MOINES CITY/WAUKEE SCH/MILLS PKWY URBAN TIF 2 SUB 7 INCREMENT	25369	25370	28,642,258

Urban Renewal Area Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	536,720	1,257,570	231,418,310	0	0	0	233,212,600	0	233,212,600
Taxable	232,936	684,120	219,847,396	0	0	0	220,764,452	0	220,764,452
Homestead Credits									2

TIF Sp. Rev. Fund Cash Balance as of 07-01-2014:	**2,216,838**	**0**	**Amount of 07-01-2014 Cash Balance Restricted for LMI**
TIF Revenue:	4,312,297		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	102,702		
Asset Sales & Loan Repayments:	0		
Total Revenue:	**4,414,999**		
Rebate Expenditures:	770,925		
Non-Rebate Expenditures:	3,342,345		
Returned to County Treasurer:	0		
Total Expenditures:	**4,113,270**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2015:	**2,518,567**	**0**	**Amount of 06-30-2015 Cash Balance Restricted for LMI**

Projects For WEST DES MOINES MILLS PRKWY URBAN RENEWAL

Wells Fargo Area - Signal Interconnect

Description:	Signal Improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Street Light Installations

Description:	Street light improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

S 74th - Grand Ave to 1000 South

Description:	Widening, signalization, and other improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Grand - S 60th to S 74th

Description:	widening, signalization, and other improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

WFHM Traffic Study

Description:	Traffic study
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

S 68th - Mills Civic to E - W St

Description:	Widening, signalization, and other improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

E - W St - 68th to 74th

Description:	Widening, signalization, and other improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Diagonal St - S 68th to Mills Civic

Description:	Widening, signalization, and other imrprovements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Mills Civic - I-35 to 74th

Description:	Widening, signalization, and other improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Mills Civic - S JC Parkway to 105th #1

Description:	Widening, signalization, and other improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Mills Civic - S JC Parkway to 105th #6

Description:	Widening, signalization, and other improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

JC Parkway/Mills Cabinet Relocation

Description:	Widening, signalization, and other improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Cascade Ave - S JC Pkwy to S 81st

Description:	Widening, signalization, and other improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

S 81st - Mills Civic to Cascade Ave

Description:	Widening, signalization, and other improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

S 88th St - Raccoon Rr Dr to Booneville

Description:	Widening, signalization, and other improvements
Classification:	Roads, Bridges & Utilities

Physically Complete:	Yes
Payments Complete:	No

Grand Ave - 1/2 mile W of S 88th

Description:	Widening, signalization, and other improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

S 74th/Grand to MCP

Description:	Widening, signalization,and other improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Miscellaneous

Description:	Legal Fees
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

S 88th/Sugar Creek to Booneville

Description:	Widening, signalization,and other improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

S 60th/MCP to Grand

Description:	Widening, signalization, and other improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Athene Rebate - Jobs

Description:	Athene Development Agreement
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

Microsoft Rebate - Jobs

Description:	Microsoft Development Agreement
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

Miscellaneous

Description:	Legal Fees
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For WEST DES MOINES MILLS PRKWY URBAN RENEWAL

GO Series 2008B - Athene

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	6,800,000
Interest:	507,458
Total:	7,307,458
Annual Appropriation?:	No
Date Incurred:	06/30/2008
FY of Last Payment:	2022

GO Series 2010D - Microsoft

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	4,705,000
Interest:	1,425,256
Total:	6,130,256
Annual Appropriation?:	No
Date Incurred:	08/11/2010
FY of Last Payment:	2029

GO Series 2011B - WFHM

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	7,685,000
Interest:	428,100
Total:	8,113,100
Annual Appropriation?:	No
Date Incurred:	08/25/2011
FY of Last Payment:	2018

Athene - Rebate

Debt/Obligation Type:	Rebates
Principal:	592,710
Interest:	0
Total:	592,710
Annual Appropriation?:	No
Date Incurred:	10/14/2011
FY of Last Payment:	2016

Athene - Job Creation Portion

Debt/Obligation Type:	Rebates
Principal:	1,792,867
Interest:	0
Total:	1,792,867
Annual Appropriation?:	No

Date Incurred:	10/14/2011
FY of Last Payment:	2022

General Advance

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	06/30/2015
FY of Last Payment:	2015

Non-Rebates For WEST DES MOINES MILLS PRKWY URBAN RENEWAL

TIF Expenditure Amount:	229,363
Tied To Debt:	GO Series 2008B - Athene
Tied To Project:	Mills Civic - S JC Parkway to 105th #6

TIF Expenditure Amount:	68,658
Tied To Debt:	GO Series 2008B - Athene
Tied To Project:	JC Parkway/Mills Cabinet Relocation

TIF Expenditure Amount:	129,522
Tied To Debt:	GO Series 2008B - Athene
Tied To Project:	Cascade Ave - S JC Pkwy to S 81st

TIF Expenditure Amount:	131,623
Tied To Debt:	GO Series 2008B - Athene
Tied To Project:	S 81st - Mills Civic to Cascade Ave

TIF Expenditure Amount:	393,452
Tied To Debt:	GO Series 2010D - Microsoft
Tied To Project:	S 88th St - Raccoon Rr Dr to Booneville

TIF Expenditure Amount:	7,379
Tied To Debt:	GO Series 2010D - Microsoft
Tied To Project:	Grand Ave - 1/2 mile W of S 88th

TIF Expenditure Amount:	64,914
Tied To Debt:	GO Series 2011B - WFHM
Tied To Project:	S 74th - Grand Ave to 1000 South

TIF Expenditure Amount:	248,928
Tied To Debt:	GO Series 2011B - WFHM
Tied To Project:	Grand - S 60th to S 74th

TIF Expenditure Amount:	18,239
Tied To Debt:	GO Series 2011B - WFHM
Tied To Project:	WFHM Traffic Study

TIF Expenditure Amount:	53,601
Tied To Debt:	GO Series 2011B - WFHM
Tied To Project:	S 68th - Mills Civic to E - W St

TIF Expenditure Amount:	701,312
Tied To Debt:	GO Series 2011B - WFHM
Tied To Project:	E - W St - 68th to 74th

TIF Expenditure Amount:	328,901

Tied To Debt:	GO Series 2011B - WFHM
Tied To Project:	Diagonal St - S 68th to Mills Civic
TIF Expenditure Amount:	13,688
Tied To Debt:	GO Series 2011B - WFHM
Tied To Project:	Mills Civic - S JC Parkway to 105th #6
TIF Expenditure Amount:	594,043
Tied To Debt:	GO Series 2011B - WFHM
Tied To Project:	S 74th/Grand to MCP
TIF Expenditure Amount:	35,742
Tied To Debt:	General Advance
Tied To Project:	Miscellaneous
TIF Expenditure Amount:	322,980
Tied To Debt:	General Advance
Tied To Project:	S 60th/MCP to Grand

Rebates For WEST DES MOINES MILLS PRKWY URBAN RENEWAL

Athene USA Corporation

TIF Expenditure Amount:	399,027
Rebate Paid To:	Athene USA Corporation
Tied To Debt:	Athene - Rebate
Tied To Project:	Wells Fargo Area - Signal Interconnect
Projected Final FY of Rebate:	2016

Athene USA Corporation

TIF Expenditure Amount:	371,898
Rebate Paid To:	Athene USA Corporation
Tied To Debt:	Athene - Job Creation Portion
Tied To Project:	Mills Civic - S JC Parkway to 105th #6
Projected Final FY of Rebate:	2022

Jobs For WEST DES MOINES MILLS PRKWY URBAN RENEWAL

Project:	Athene Rebate - Jobs
Company Name:	Athene (formerly Aviva USA)
Date Agreement Began:	01/28/2008
Date Agreement Ends:	10/20/2020
Number of Jobs Created or Retained:	1,081
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	55,000,000
Total Estimated Cost of Public Infrastructure:	7,000,000

Project:	Microsoft Rebate - Jobs
Company Name:	Microsoft
Date Agreement Began:	04/06/2009
Date Agreement Ends:	04/06/2016
Number of Jobs Created or Retained:	118
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	288,867,862
Total Estimated Cost of Public Infrastructure:	5,000,000

Note: For reporting purposes, City allocates all cash balances for the Mills Pkwy URA to Dallas Co portion of the district.

Jobs Wages reported = $0 as Microsoft & Athene are not required to report wages to the City. Wages are reported to IEDA.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area
during FY 2015

TIF Taxing District Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES MILLS PRKWY URBAN RENEWAL (25023)
TIF Taxing District Name: WEST DES MOINES CITY/WAUKEE SCH/MILLS PKWY URBAN TIF INCREMENT
TIF Taxing District Inc. Number: 25186
TIF Taxing District Base Year: 1998
FY TIF Revenue First Received: 2004
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District statutorily ends: 2024

	UR Designation
Slum	No
Blighted	No
Economic Development	07/1999

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	478,710	0	0	0	0	478,710	0	478,710
Taxable	0	260,419	0	0	0	0	260,419	0	260,419
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	310,270	168,440	0	168,440	4,444

FY 2015 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES MILLS PRKWY URBAN RENEWAL (25023)
TIF Taxing District Name: WEST DES MOINES CITY AG/WAUKEE SCH/MILLS PKWY URBAN TIF INCREMENT
TIF Taxing District Inc. Number: 25188
TIF Taxing District Base Year: 1998
FY TIF Revenue First Received: 2004
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District statutorily ends: 2024

	UR Designation
Slum	No
Blighted	No
Economic Development	07/1999

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	4,510	0	0	0	0	0	4,510	0	4,510
Taxable	1,958	0	0	0	0	0	1,958	0	1,958
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	38,970	0	0	0	0

FY 2015 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES MILLS PRKWY URBAN RENEWAL (25023)
TIF Taxing District Name: WEST DES MOINES CITY/WAUKEE SCH/MILLS PKWY URBAN TIF 2 SUB 1 INCREMENT (AMEND)
TIF Taxing District Inc. Number: 25275
TIF Taxing District Base Year: 0
FY TIF Revenue First Received: 2004
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District statutorily ends: 2024

	UR Designation
Slum	No
Blighted	No
Economic Development	11/2003

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	146,369,030	0	0	0	146,369,030	0	146,369,030
Taxable	0	0	139,050,579	0	0	0	139,050,579	0	139,050,579
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	59,420	139,050,579	92,176,629	46,873,950	1,236,630

FY 2015 TIF Revenue Received: 2,355,274

TIF Taxing District Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES MILLS PRKWY URBAN RENEWAL (25023)
TIF Taxing District Name: WEST DES MOINES CITY AG/WAUKEE SCH/MILLS PKWY URBAN TIF 2 SUB 1 INCREMENT (AMEND)
TIF Taxing District Inc. Number: 25277
TIF Taxing District Base Year: 2002
FY TIF Revenue First Received: 2004
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District statutorily ends: 2024

	UR Designation
Slum	No
Blighted	No
Economic Development	11/2003

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,280	0	0	0	0	0	2,280	0	2,280
Taxable	990	0	0	0	0	0	990	0	990
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	143,082	0	0	0	0

FY 2015 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES MILLS PRKWY URBAN RENEWAL (25023)
TIF Taxing District Name: WEST DES MOINES CITY/WAUKEE SCH/MILLS PKWY URBAN TIF 2 SUB 3 INCREMENT (AMEND)
TIF Taxing District Inc. Number: 25289
TIF Taxing District Base Year: 2002
FY TIF Revenue First Received: 2004
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District statutorily ends: 2024

	UR Designation
Slum	No
Blighted	No
Economic Development	11/2003

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	90,500	0	0	0	0	90,500	0	90,500
Taxable	0	49,232	0	0	0	0	49,232	0	49,232
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	28,870	49,232	0	49,232	1,299

FY 2015 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES MILLS PRKWY URBAN RENEWAL (25023)
TIF Taxing District Name: WEST DES MOINES CITY/WAUKEE SCH/MILLS PKWY URBAN TIF 2 SUB 4 INCREMENT (AMEND)
TIF Taxing District Inc. Number: 25291
TIF Taxing District Base Year: 2002
FY TIF Revenue First Received: 2004
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District statutorily ends: 2024

	UR Designation
Slum	No
Blighted	No
Economic Development	11/2003

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	619,320	0	0	0	0	619,320	0	619,320
Taxable	0	336,911	0	0	0	0	336,911	0	336,911
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	484,820	134,500	0	134,500	3,548

FY 2015 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES MILLS PRKWY URBAN RENEWAL (25023)
TIF Taxing District Name: WEST DES MOINES CITY AG/WAUKEE SCH/MILLS PKWY URBAN TIF 2 SUB 3 INCREMENT (AMEND)
TIF Taxing District Inc. Number: 25299
TIF Taxing District Base Year: 2002
FY TIF Revenue First Received: 2004
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District statutorily ends: 2024

	UR Designation
Slum	No
Blighted	No
Economic Development	11/2003

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	242,110	0	0	0	0	0	242,110	0	242,110
Taxable	105,075	0	0	0	0	0	105,075	0	105,075
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	195,058	47,052	47,052	0	0

FY 2015 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES MILLS PRKWY URBAN RENEWAL (25023)
TIF Taxing District Name: WEST DES MOINES CITY AG/WAUKEE SCH/MILLS PKWY URBAN TIF 2 SUB 5 INCREMENT
TIF Taxing District Inc. Number: 25339
TIF Taxing District Base Year: 0
FY TIF Revenue First Received: 2007
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District statutorily ends: 2027

	UR Designation
Slum	No
Blighted	No
Economic Development	11/2003

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	28,500	0	0	0	0	0	28,500	0	28,500
Taxable	12,369	0	0	0	0	0	12,369	0	12,369
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	34,150	0	0	0	0

FY 2015 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES MILLS PRKWY URBAN RENEWAL (25023)
TIF Taxing District Name: WEST DES MOINES CITY AG/WAUKEE SCH/ MILLS PKWY URBAN TIF 2 SUB 6 INCREMENT
TIF Taxing District Inc. Number: 25360
TIF Taxing District Base Year: 2007
FY TIF Revenue First Received: 2011
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District statutorily ends: 2031

	UR Designation
Slum	No
Blighted	No
Economic Development	02/2008

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	85,100	0	0	0	0	0	85,100	0	85,100
Taxable	36,933	0	0	0	0	0	36,933	0	36,933
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	32,240	36,933	0	36,933	714

FY 2015 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES MILLS PRKWY URBAN RENEWAL (25023)
TIF Taxing District Name: WEST DES MOINES CITY/WAUKEE SCH/MILLS PKWY URBAN TIF 2 SUB 6 INCREMENT
TIF Taxing District Inc. Number: 25362
TIF Taxing District Base Year: 0
FY TIF Revenue First Received: 2011
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District statutorily ends: 2031

	UR Designation
Slum	No
Blighted	No
Economic Development	02/2008

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	54,939,070	0	0	0	54,939,070	0	54,939,070
Taxable	0	0	52,192,117	0	0	0	52,192,117	0	52,192,117
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	45,670	52,192,117	52,192,117	0	0

FY 2015 TIF Revenue Received: 1,263,586

TIF Taxing District Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES MILLS PRKWY URBAN RENEWAL (25023)
TIF Taxing District Name: WEST DES MOINES CITY AG/WAUKEE SCH/MILLS PKWY URBAN TIF 2 SUB 7 INCREMENT
TIF Taxing District Inc. Number: 25364
TIF Taxing District Base Year: 1998
FY TIF Revenue First Received: 2013
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District statutorily ends: 2033

	UR Designation
Slum	No
Blighted	No
Economic Development	12/2008

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	174,220	0	0	0	0	0	174,220	0	174,220
Taxable	75,611	0	0	0	0	0	75,611	0	75,611
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	134,370	39,850	0	39,850	771

FY 2015 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES MILLS PRKWY URBAN RENEWAL (25023)
TIF Taxing District Name: WEST DES MOINES CITY/WAUKEE SCH/MILLS PKWY URBAN TIF 2 SUB 7 INCREMENT
TIF Taxing District Inc. Number: 25370
TIF Taxing District Base Year: 0
FY TIF Revenue First Received: 2013
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District statutorily ends: 2033

	UR Designation
Slum	No
Blighted	No
Economic Development	12/2008

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	69,040	30,110,210	0	0	0	30,179,250	0	30,179,250
Taxable	0	37,558	28,604,700	0	0	0	28,642,258	0	28,642,258
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	10,170	28,642,258	28,642,258	0	0

FY 2015 TIF Revenue Received: 693,437

Urban Renewal Area Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES WESTOWN V URBAN RENEWAL
UR Area Number: 25027

UR Area Creation Date: 11/2009

UR Area Purpose: see attached plan documents

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WEST DES MOINES CITY/WAUKEE SCH/WESTOWN V URB TIF 09 INCREMENT	25377	25378	12,700,430

Urban Renewal Area Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	257,227,250	0	0	0	257,227,250	0	257,227,250
Taxable	0	0	244,365,904	0	0	0	244,365,904	0	244,365,904
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2014:	**-36,251**	**0**	**Amount of 07-01-2014 Cash Balance Restricted for LMI**
TIF Revenue:	392,760		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	**392,760**		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	37,282		
Returned to County Treasurer:	0		
Total Expenditures:	**37,282**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2015:	**319,227**	**0**	**Amount of 06-30-2015 Cash Balance Restricted for LMI**

Projects For WEST DES MOINES WESTOWN V URBAN RENEWAL

Under grounding of electrical power lines near 59th Place and 60th Street

Description:	under grounding electrical power lines
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Miscellaneous

Description:	Legal Fees
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

Ryan / Merchants Agree - Jobs

Description:	Development Agreement
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For WEST DES MOINES WESTOWN V URBAN RENEWAL

FY 14-15 General Fund Advances

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	06/15/2015
FY of Last Payment:	2015

Ryan / Merchants Agreement

Debt/Obligation Type:	Rebates
Principal:	551,251
Interest:	0
Total:	551,251
Annual Appropriation?:	No
Date Incurred:	09/22/2014
FY of Last Payment:	2022

Non-Rebates For WEST DES MOINES WESTOWN V URBAN RENEWAL

TIF Expenditure Amount:	24,603
Tied To Debt:	FY 14-15 General Fund Advances
Tied To Project:	Under grounding of electrical power lines near 59th Place and 60th Street

TIF Expenditure Amount:	12,679
Tied To Debt:	FY 14-15 General Fund Advances
Tied To Project:	Miscellaneous

Jobs For WEST DES MOINES WESTOWN V URBAN RENEWAL

Project:	Ryan / Merchants Agree - Jobs
Company Name:	Ryan Co. (landlord) & Merchants Bonding (tenant)
Date Agreement Began:	09/22/2014
Date Agreement Ends:	12/31/2022
Number of Jobs Created or Retained:	12
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	10,500,000
Total Estimated Cost of Public Infrastructure:	0

Note1: For reporting purposes, cash balance for Westown V is allocated to Dallas Co. portion of the district.
Note2: City has elected to limit plan length thru its plan document.
Note3: Jobs Wages = $0 as Merchants reports totals to IEDA, not the City.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area during FY 2015

TIF Taxing District Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES WESTOWN V URBAN RENEWAL (25027)
TIF Taxing District Name: WEST DES MOINES CITY/WAUKEE SCH/WESTOWN V URB TIF 09 INCREMENT
TIF Taxing District Inc. Number: 25378
TIF Taxing District Base Year: 0
FY TIF Revenue First Received: 2012
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District statutorily ends: 2024

	UR Designation
Slum	No
Blighted	No
Economic Development	11/2009

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	257,227,250	0	0	0	257,227,250	0	257,227,250
Taxable	0	0	244,365,904	0	0	0	244,365,904	0	244,365,904
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	244,526,820	12,700,430	12,700,430	0	0

FY 2015 TIF Revenue Received: 392,760

Urban Renewal Area Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES ASHWORTH CORRIDOR URBAN RENEWAL
UR Area Number: 25028

UR Area Creation Date: 11/2009

UR Area Purpose: see attached plan documents

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WEST DES MOINES CITY/WAUKEE SCH/ASHWORTH CORRIDOR URB TIF 09 INCREMENT	25381	25382	0
WEST DES MOINES CITY AG/WAUKEE SCH/ASHWORTH CORRIDOR URB TIF 09 INCREMENT	25383	25384	0
WEST DES MOINES CITY AG ASHWORTH TIF PHASE-IN 2011/WAUKEE SCH-INCREMENT	25442	25443	0
WEST DES MOINES CITY ASHWORTH TIF PI 2011/WAUKEE SCH-INCREMENT	25444	25445	0

Urban Renewal Area Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	264,790	15,065,830	8,961,580	0	0	-18,520	24,273,680	0	24,273,680
Taxable	114,918	8,195,835	8,513,502	0	0	-18,520	16,805,735	0	16,805,735
Homestead Credits									47

TIF Sp. Rev. Fund Cash Balance as of 07-01-2014:	**0**	**0**	**Amount of 07-01-2014 Cash Balance Restricted for LMI**
TIF Revenue:	0		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	**0**		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
Total Expenditures:	**0**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2015:	**0**	**0**	**Amount of 06-30-2015 Cash Balance Restricted for LMI**

Plan is not yet active -- no debt certified or taxes created.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area
during FY 2015

TIF Taxing District Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES ASHWORTH CORRIDOR URBAN RENEWAL (25028)
TIF Taxing District Name: WEST DES MOINES CITY/WAUKEE SCH/ASHWORTH CORRIDOR URB TIF 09 INCREMENT
TIF Taxing District Inc. Number: 25382

TIF Taxing District Base Year: 2008
FY TIF Revenue First Received:
Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	11/2009

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	12,951,810	8,961,580	0	0	-18,520	21,894,870	0	21,894,870
Taxable	0	7,045,806	8,513,502	0	0	-18,520	15,540,788	0	15,540,788
Homestead Credits									47

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	21,393,971	519,419	0	519,419	13,703

FY 2015 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES ASHWORTH CORRIDOR URBAN RENEWAL (25028)
TIF Taxing District Name: WEST DES MOINES CITY AG/WAUKEE SCH/ASHWORTH CORRIDOR URB TIF 09 INCREMENT
TIF Taxing District Inc. Number: 25384

TIF Taxing District Base Year: 2008
FY TIF Revenue First Received:
Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	11/2009

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	235,230	0	0	0	0	0	235,230	0	235,230
Taxable	102,089	0	0	0	0	0	102,089	0	102,089
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	143,028	92,202	0	92,202	1,783

FY 2015 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES ASHWORTH CORRIDOR URBAN RENEWAL (25028)
TIF Taxing District Name: WEST DES MOINES CITY AG ASHWORTH TIF PHASE-IN 2011/WAUKEE SCH-INCREMENT
TIF Taxing District Inc. Number: 25443

TIF Taxing District Base Year: 2008
FY TIF Revenue First Received:
Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	11/2009

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	29,560	0	0	0	0	0	29,560	0	29,560
Taxable	12,829	0	0	0	0	0	12,829	0	12,829
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	0	12,829	0	12,829	210

FY 2015 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES ASHWORTH CORRIDOR URBAN RENEWAL (25028)
TIF Taxing District Name: WEST DES MOINES CITY ASHWORTH TIF PI 2011/WAUKEE SCH-INCREMENT
TIF Taxing District Inc. Number: 25445

TIF Taxing District Base Year: 2008
FY TIF Revenue First Received:
Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	11/2009

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,114,020	0	0	0	0	2,114,020	0	2,114,020
Taxable	0	1,150,029	0	0	0	0	1,150,029	0	1,150,029
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	0	1,150,029	0	1,150,029	18,782

FY 2015 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES WOODLAND TIF 2011
UR Area Number: 25031

UR Area Creation Date: 06/2011

UR Area Purpose: see attached documents

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
WEST DES MOINES CITY WDLND TIF 2011 SUB A/WAUKEE SCH-INCREMENT	25446	25447	0
WEST DES MOINES CITY WDLND TIF 2011 SUB C/WAUKEE SCH-INCREMENT	25448	25449	0
WEST DES MOINES CITY WDLND TIF 2011 SUB D/WAUKEE SCH-INCREMENT	25450	25451	0
WEST DES MOINES CITY WDLND TIF 2011 SUB E/WAUKEE SCH-INCREMENT	25452	25453	0
WEST DES MOINES CITY WDLND TIF 2011 SUB F/WAUKEE SCH-INCREMENT	25454	25455	0
WEST DES MOINES CITY WDLND TIF 2011 SUB G/WAUKEE SCH-INCREMENT	25456	25457	0
WEST DES MOINES CITY WDLND TIF 2011 SUB F/WAUKEE SCH-INCREMENT	25458	25459	0
WEST DES MOINES CITY WDLND TIF 2011 SUB R-2/WAUKEE SCH-INCREMENT	25460	25461	0
WEST DES MOINES CITY WDLND TIF 2011 SUB R-3/WAUKEE SCH-INCREMENT	25462	25463	6,451,210
WEST DES MOINES CITY AG WDLND TIF 2011 SUB F/WAUKEE SCH-INCREMENT	25464	25465	0
WEST DES MOINES CITY WDLND AG TIF PHASE-IN 2011 SUB G/WAUKEE SCH-INCREMENT	25466	25467	0
WEST DES MOINES CITY WDLND TIF 2011 SUB B/WAUKEE SCH-INCREMENT	25470	25471	0

Urban Renewal Area Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	108,120	54,907,710	190,540	0	0	-5,556	55,200,814	0	55,200,814
Taxable	46,924	29,869,879	181,013	0	0	-5,556	30,092,260	0	30,092,260
Homestead Credits									39

TIF Sp. Rev. Fund Cash Balance as of 07-01-2014:	**0**	**0**	**Amount of 07-01-2014 Cash Balance Restricted for LMI**
TIF Revenue:	161,385		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	**161,385**		
Rebate Expenditures:	102,118		
Non-Rebate Expenditures:	458		
Returned to County Treasurer:	0		
Total Expenditures:	**102,576**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2015:	**58,809**	**64,675**	**Amount of 06-30-2015 Cash Balance Restricted for LMI**

Projects For WEST DES MOINES WOODLAND TIF 2011

KTJ 201 LLC

Description:	Rebate Agreement
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

Miscellaneous

Description:	Legal Fees
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For WEST DES MOINES WOODLAND TIF 2011

KTJ Rebate Agreement

Debt/Obligation Type:	Rebates
Principal:	2,985,837
Interest:	0
Total:	2,985,837
Annual Appropriation?:	No
Date Incurred:	06/30/2015
FY of Last Payment:	2022

General Adavance

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	06/30/2015
FY of Last Payment:	2015

Non-Rebates For WEST DES MOINES WOODLAND TIF 2011

TIF Expenditure Amount:	458
Tied To Debt:	General Adavance
Tied To Project:	Miscellaneous

Rebates For WEST DES MOINES WOODLAND TIF 2011

KTJ 201 LLC

TIF Expenditure Amount:	102,118
Rebate Paid To:	KTJ 201 LLC
Tied To Debt:	KTJ Rebate Agreement
Tied To Project:	KTJ 201 LLC
Projected Final FY of Rebate:	2022

Income Housing For WEST DES MOINES WOODLAND TIF 2011

Amount of FY 2013 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	0

Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	0
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	0

TIF Taxing District Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES WOODLAND TIF 2011 (25031)
TIF Taxing District Name: WEST DES MOINES CITY WDLND TIF 2011 SUB A/WAUKEE SCH-INCREMENT
TIF Taxing District Inc. Number: 25447

TIF Taxing District Base Year: 2011
FY TIF Revenue First Received:
Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	06/2011

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,891,210	0	0	0	-1,852	2,889,358	0	2,889,358
Taxable	0	1,572,822	0	0	0	-1,852	1,570,970	0	1,570,970
Homestead Credits									2

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	2,999,650	0	0	0	0

FY 2015 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES WOODLAND TIF 2011 (25031)
TIF Taxing District Name: WEST DES MOINES CITY WDLND TIF 2011 SUB C/WAUKEE SCH-INCREMENT
TIF Taxing District Inc. Number: 25449

TIF Taxing District Base Year: 2011
FY TIF Revenue First Received:
Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	06/2011

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,960	0	0	0	0	3,960	0	3,960
Taxable	0	2,154	0	0	0	0	2,154	0	2,154
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	3,960	0	0	0	0

FY 2015 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES WOODLAND TIF 2011 (25031)
TIF Taxing District Name: WEST DES MOINES CITY WDLND TIF 2011 SUB D/WAUKEE SCH-INCREMENT
TIF Taxing District Inc. Number: 25451

TIF Taxing District Base Year: 2011
FY TIF Revenue First Received:
Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	06/2011

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,320	0	0	0	0	1,320	0	1,320
Taxable	0	718	0	0	0	0	718	0	718
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	1,320	0	0	0	0

FY 2015 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES WOODLAND TIF 2011 (25031)
TIF Taxing District Name: WEST DES MOINES CITY WDLND TIF 2011 SUB E/WAUKEE SCH-INCREMENT
TIF Taxing District Inc. Number: 25453

TIF Taxing District Base Year: 2011
FY TIF Revenue First Received:
Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	06/2011

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	610,620	0	0	0	0	610,620	0	610,620
Taxable	0	332,178	0	0	0	0	332,178	0	332,178
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	506,980	103,640	0	103,640	2,734

FY 2015 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES WOODLAND TIF 2011 (25031)
TIF Taxing District Name: WEST DES MOINES CITY WDLND TIF 2011 SUB F/WAUKEE SCH-INCREMENT
TIF Taxing District Inc. Number: 25455

TIF Taxing District Base Year: 2011
FY TIF Revenue First Received:
Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	06/2011

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,640	0	0	0	0	2,640	0	2,640
Taxable	0	1,436	0	0	0	0	1,436	0	1,436
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	2,640	0	0	0	0

FY 2015 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES WOODLAND TIF 2011 (25031)
TIF Taxing District Name: WEST DES MOINES CITY WDLND TIF 2011 SUB G/WAUKEE SCH-INCREMENT
TIF Taxing District Inc. Number: 25457

TIF Taxing District Base Year: 2011
FY TIF Revenue First Received:
Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	06/2011

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,977,750	0	0	0	0	2,977,750	0	2,977,750
Taxable	0	1,619,898	0	0	0	0	1,619,898	0	1,619,898
Homestead Credits									4

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	1,250	1,619,898	0	1,619,898	42,736

FY 2015 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES WOODLAND TIF 2011 (25031)
TIF Taxing District Name: WEST DES MOINES CITY WDLND TIF 2011 SUB F/WAUKEE SCH-INCREMENT
TIF Taxing District Inc. Number: 25459

TIF Taxing District Base Year: 2011
FY TIF Revenue First Received:
Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	06/2011

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	31,524,690	0	0	0	0	31,524,690	0	31,524,690
Taxable	0	17,149,495	0	0	0	0	17,149,495	0	17,149,495
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	20,191,140	11,333,550	0	11,333,550	299,002

FY 2015 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES WOODLAND TIF 2011 (25031)
TIF Taxing District Name: WEST DES MOINES CITY WDLND TIF 2011 SUB R-2/WAUKEE SCH-INCREMENT
TIF Taxing District Inc. Number: 25461

TIF Taxing District Base Year: 0
FY TIF Revenue First Received:
Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	06/2011

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	812,590	0	0	0	0	812,590	0	812,590
Taxable	0	442,054	0	0	0	0	442,054	0	442,054
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	672,300	140,290	0	140,290	3,701

FY 2015 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES WOODLAND TIF 2011 (25031)
TIF Taxing District Name: WEST DES MOINES CITY WDLND TIF 2011 SUB R-3/WAUKEE SCH-INCREMENT
TIF Taxing District Inc. Number: 25463
TIF Taxing District Base Year: 0
FY TIF Revenue First Received: 2015
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District statutorily ends: 2025

	UR Designation
Slum	No
Blighted	No
Economic Development	06/2011

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	15,581,590	190,540	0	0	-3,704	15,768,426	0	15,768,426
Taxable	0	8,476,392	181,013	0	0	-3,704	8,653,701	0	8,653,701
Homestead Credits									30

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	9,320,920	6,451,210	6,451,210	0	0

FY 2015 TIF Revenue Received: 161,385

TIF Taxing District Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES WOODLAND TIF 2011 (25031)
TIF Taxing District Name: WEST DES MOINES CITY AG WDLND TIF 2011 SUB F/WAUKEE SCH-INCREMENT
TIF Taxing District Inc. Number: 25465
TIF Taxing District Base Year: 2011
FY TIF Revenue First Received:
Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	06/2011

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	42,590	0	0	0	0	0	42,590	0	42,590
Taxable	18,484	0	0	0	0	0	18,484	0	18,484
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	32,440	10,150	0	10,150	196

FY 2015 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES WOODLAND TIF 2011 (25031)
TIF Taxing District Name: WEST DES MOINES CITY WDLND AG TIF PHASE-IN 2011 SUB G/WAUKEE SCH-INCREMENT
TIF Taxing District Inc. Number: 25467

TIF Taxing District Base Year: 2011
FY TIF Revenue First Received:
Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	06/2011

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	65,530	0	0	0	0	0	65,530	0	65,530
Taxable	28,440	0	0	0	0	0	28,440	0	28,440
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	63,390	2,140	0	2,140	41

FY 2015 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES WOODLAND TIF 2011 (25031)
TIF Taxing District Name: WEST DES MOINES CITY WDLND TIF 2011 SUB B/WAUKEE SCH-INCREMENT
TIF Taxing District Inc. Number: 25471

TIF Taxing District Base Year: 2011
FY TIF Revenue First Received:
Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	06/2011

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	501,340	0	0	0	0	501,340	0	501,340
Taxable	0	272,732	0	0	0	0	272,732	0	272,732
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	541,340	0	0	0	0

FY 2015 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES MILLS PKWY URBAN RENEWAL
UR Area Number: 77058

UR Area Creation Date: 07/1999

UR Area Purpose: see attached plan documents

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
W DES MOINES CITY/WDM SCH/99 MILLS PKWY TIF INCR	77460	77462	0
W DES MOINES CITY AG/WDM SCH/99 MILLS PKWY TIF INCR	77461	77544	0

Urban Renewal Area Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2014:	**0**	**0**	**Amount of 07-01-2014 Cash Balance Restricted for LMI**
TIF Revenue:	0		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	**0**		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
Total Expenditures:	**0**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2015:	**0**	**0**	**Amount of 06-30-2015 Cash Balance Restricted for LMI**

Non-Rebates For WEST DES MOINES MILLS PKWY URBAN RENEWAL

TIF Expenditure Amount:	0
TIF Expenditure Amount:	0
TIF Expenditure Amount:	0
TIF Expenditure Amount:	0
TIF Expenditure Amount:	0
TIF Expenditure Amount:	0
TIF Expenditure Amount:	0

For reporting purposes, West Des Moines maintains one cash balance for the Polk and Dallas portions of this area. Combined cash balance in the Mills URA at 6/30/14 and 6/30/15 was $2,216,838 and $2,518,567, respectively.

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Sum of Private Investment Made Within This Urban Renewal Area during FY 2015

TIF Taxing District Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES MILLS PKWY URBAN RENEWAL (77058)
TIF Taxing District Name: W DES MOINES CITY/WDM SCH/99 MILLS PKWY TIF INCR
TIF Taxing District Inc. Number: 77462
TIF Taxing District Base Year: 0
FY TIF Revenue First Received: 1999
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District statutorily ends: 2019

	UR Designation
Slum	No
Blighted	No
Economic Development	07/1999

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	0	0	0	0	0

FY 2015 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES MILLS PKWY URBAN RENEWAL (77058)
TIF Taxing District Name: W DES MOINES CITY AG/WDM SCH/99 MILLS PKWY TIF INCR
TIF Taxing District Inc. Number: 77544
TIF Taxing District Base Year: 1998
FY TIF Revenue First Received: 1999
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District statutorily ends: 2019

	UR Designation
Slum	No
Blighted	No
Economic Development	07/1999

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	0	0	0	0	0

FY 2015 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES WESTOWN V URBAN RENEWAL
UR Area Number: 77076

UR Area Creation Date: 11/2009

UR Area Purpose: see attached plan documents

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
W DES MOINES CITY/WDM SCH/09 WESTOWN V TIF INCR	77750	77751	0
W DES MOINES CITY AG/WDM SCH/09 WESTOWN V TIF INCR	77813	77814	0

Urban Renewal Area Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	5,320	0	146,996,600	0	0	0	147,001,920	0	147,001,920
Taxable	2,309	0	139,646,772	0	0	0	139,649,081	0	139,649,081
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2014:	**0**	**0**	**Amount of 07-01-2014 Cash Balance Restricted for LMI**
TIF Revenue:	0		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	**0**		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
Total Expenditures:	**0**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2015:	**0**	**0**	**Amount of 06-30-2015 Cash Balance Restricted for LMI**

Note 1: For reporting purposes, all cash balances for the Westown V URA are allocated to the Dallas County portion of the district.

Note 2: Although not required by Section 403, CC has elected to limit plan length through its plan document.

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Sum of Private Investment Made Within This Urban Renewal Area during FY 2015

TIF Taxing District Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES WESTOWN V URBAN RENEWAL (77076)
TIF Taxing District Name: W DES MOINES CITY/WDM SCH/09 WESTOWN V TIF INCR
TIF Taxing District Inc. Number: 77751
TIF Taxing District Base Year: 2009
FY TIF Revenue First Received: 2012
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District statutorily ends: 2032

	UR Designation
Slum	No
Blighted	No
Economic Development	11/2009

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	146,996,600	0	0	0	146,996,600	0	146,996,600
Taxable	0	0	139,646,772	0	0	0	139,646,772	0	139,646,772
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	164,763,540	0	0	0	0

FY 2015 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES WESTOWN V URBAN RENEWAL (77076)
TIF Taxing District Name: W DES MOINES CITY AG/WDM SCH/09 WESTOWN V TIF INCR
TIF Taxing District Inc. Number: 77814
TIF Taxing District Base Year: 2009
FY TIF Revenue First Received: 2012
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District statutorily ends: 2032

	UR Designation
Slum	No
Blighted	No
Economic Development	11/2009

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	5,320	0	0	0	0	0	5,320	0	5,320
Taxable	2,309	0	0	0	0	0	2,309	0	2,309
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	5,320	0	0	0	0

FY 2015 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES VALLEY JUNCTION URBAN RENEWAL
UR Area Number: 77079

UR Area Creation Date: 11/2009

UR Area Purpose: see attached plan documents

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
W DES MOINES CITY/WDM SCH/09 (87 & 94 BASE) VALLEY JCT TIF INCR	77748	77749	3,737,153

Urban Renewal Area Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	14,566,700	33,282,390	855,500	0	-24,076	48,680,514	0	48,680,514
Taxable	0	7,924,312	31,618,273	812,725	0	-24,076	40,331,234	0	40,331,234
Homestead Credits									92

TIF Sp. Rev. Fund Cash Balance as of 07-01-2014:	**841,445**	**0**	**Amount of 07-01-2014 Cash Balance Restricted for LMI**
TIF Revenue:	117,025		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	**117,025**		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	213,375		
Returned to County Treasurer:	0		
Total Expenditures:	**213,375**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2015:	**745,095**	**0**	**Amount of 06-30-2015 Cash Balance Restricted for LMI**

Projects For WEST DES MOINES VALLEY JUNCTION URBAN RENEWAL

Infrastructure Improvements

Description:	Banner Pole Replacement (5th St)
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Wright Tree Acquistion

Description:	Acquisition
Classification:	Acquisition of property
Physically Complete:	No
Payments Complete:	No

Miscellaneous

Description:	Legal Fees
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For WEST DES MOINES VALLEY JUNCTION URBAN RENEWAL

14-15 General Fund Adv - Pay-Go

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	09/08/2014
FY of Last Payment:	2016

Non-Rebates For WEST DES MOINES VALLEY JUNCTION URBAN RENEWAL

TIF Expenditure Amount:	170,000
Tied To Debt:	14-15 General Fund Adv - Pay-Go
Tied To Project:	Wright Tree Acquistion

TIF Expenditure Amount:	42,883
Tied To Debt:	14-15 General Fund Adv - Pay-Go
Tied To Project:	Infrastructure Improvements

TIF Expenditure Amount:	492
Tied To Debt:	14-15 General Fund Adv - Pay-Go
Tied To Project:	Miscellaneous

Note: Although not required by Section 403, CC has elected to limit plan length through its plan document.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area during FY 2015

TIF Taxing District Data Collection

Local Government Name:	WEST DES MOINES (77G727)
Urban Renewal Area:	WEST DES MOINES VALLEY JUNCTION URBAN RENEWAL (77079)
TIF Taxing District Name:	W DES MOINES CITY/WDM SCH/09 (87 & 94 BASE) VALLEY JCT TIF INCR
TIF Taxing District Inc. Number:	77749
TIF Taxing District Base Year:	0
FY TIF Revenue First Received:	2009
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2029

	UR Designation
Slum	No
Blighted	No
Economic Development	11/2009

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	14,566,700	33,282,390	855,500	0	-24,076	48,680,514	0	48,680,514
Taxable	0	7,924,312	31,618,273	812,725	0	-24,076	40,331,234	0	40,331,234
Homestead Credits									92

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	17,168,200	31,536,390	3,737,153	27,799,237	876,309

FY 2015 TIF Revenue Received: 117,025

Urban Renewal Area Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES FULLER ROAD URBAN RENEWAL
UR Area Number: 77082

UR Area Creation Date: 03/2010

UR Area Purpose: see attached plan documents

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
W DES MOINES CITY/WDM SCH/10 FULLER ROAD TIF INCR	77825	77826	566,585

Urban Renewal Area Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	22,581,300	23,919,970	0	0	46,501,270	0	46,501,270
Taxable	0	0	21,452,235	22,723,972	0	0	44,176,207	0	44,176,207
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2014:	**-411**	**0**	**Amount of 07-01-2014 Cash Balance Restricted for LMI**
TIF Revenue:	17,858		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	**17,858**		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
Total Expenditures:	**0**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2015:	**17,447**	**0**	**Amount of 06-30-2015 Cash Balance Restricted for LMI**

Projects For WEST DES MOINES FULLER ROAD URBAN RENEWAL

Chow Rebate

Description:	Rebate Agreement
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For WEST DES MOINES FULLER ROAD URBAN RENEWAL

General Fund Advance / Rebate

Debt/Obligation Type:	Rebates
Principal:	58,698
Interest:	0
Total:	58,698
Annual Appropriation?:	No
Date Incurred:	09/30/2012
FY of Last Payment:	2017

Rebates For WEST DES MOINES FULLER ROAD URBAN RENEWAL

Chow Rebate

TIF Expenditure Amount:	0
Rebate Paid To:	Liang Qiao
Tied To Debt:	General Fund Advance / Rebate
Tied To Project:	Chow Rebate
Projected Final FY of Rebate:	2017

Chow rebate is contingent on payment of taxes.

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Sum of Private Investment Made Within This Urban Renewal Area
during FY 2015

TIF Taxing District Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES FULLER ROAD URBAN RENEWAL (77082)
TIF Taxing District Name: W DES MOINES CITY/WDM SCH/10 FULLER ROAD TIF INCR
TIF Taxing District Inc. Number: 77826
TIF Taxing District Base Year: 0
FY TIF Revenue First Received: 2013
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District statutorily ends: 2033

	UR Designation
Slum	No
Blighted	No
Economic Development	03/2010

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	22,581,300	23,919,970	0	0	46,501,270	0	46,501,270
Taxable	0	0	21,452,235	22,723,972	0	0	44,176,207	0	44,176,207
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	42,714,370	3,786,900	566,585	3,220,315	101,513

FY 2015 TIF Revenue Received: 17,858

Urban Renewal Area Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES 4125 WESTOWN PARKWAY URBAN RENEWAL
UR Area Number: 77087

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
W DES MOINES CITY/WDM SCH/13 4125 WESTOWN PARKWAY TIF INCR	77865	77866	0

Urban Renewal Area Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	1,508,000	0	0	1,508,000	0	1,508,000
Taxable	0	0	0	1,432,600	0	0	1,432,600	0	1,432,600
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2014:	**0**	**0** **Amount of 07-01-2014 Cash Balance Restricted for LMI**
TIF Revenue:	0	
TIF Sp. Revenue Fund Interest:	0	
Property Tax Replacement Claims	0	
Asset Sales & Loan Repayments:	0	
Total Revenue:	**0**	
Rebate Expenditures:	0	
Non-Rebate Expenditures:	0	
Returned to County Treasurer:	0	
Total Expenditures:	**0**	
TIF Sp. Rev. Fund Cash Balance as of 06-30-2015:	**0**	**0** **Amount of 06-30-2015 Cash Balance Restricted for LMI**

TIF Taxing District Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES 4125 WESTOWN PARKWAY URBAN RENEWAL (77087)
TIF Taxing District Name: W DES MOINES CITY/WDM SCH/13 4125 WESTOWN PARKWAY TIF INCR
TIF Taxing District Inc. Number: 77866

TIF Taxing District Base Year: 0
FY TIF Revenue First Received:
Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	1,508,000	0	0	1,508,000	0	1,508,000
Taxable	0	0	0	1,432,600	0	0	1,432,600	0	1,432,600
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	0	1,432,600	0	1,432,600	45,160

FY 2015 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: VAL-GATE URBAN RENEWAL AREA
UR Area Number: 77090

UR Area Creation Date: 10/2014

UR Area Purpose: see attached plan documents

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used

Urban Renewal Area Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2014:	**0**	**0**	**Amount of 07-01-2014 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	**0**

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	**0**

TIF Sp. Rev. Fund Cash Balance as of 06-30-2015:	**0**	**0**	**Amount of 06-30-2015 Cash Balance Restricted for LMI**

Urban Renewal Area Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: ALLUVION URBAN RENEWAL AREA
UR Area Number: 77091

UR Area Creation Date: 05/2014

UR Area Purpose: see attached plan documents

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used

Urban Renewal Area Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2014:	**0**	**0**	**Amount of 07-01-2014 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	**0**

Rebate Expenditures:	0
Non-Rebate Expenditures:	92,282
Returned to County Treasurer:	0
Total Expenditures:	**92,282**

TIF Sp. Rev. Fund Cash Balance as of 06-30-2015:	**-92,282**	**0**	**Amount of 06-30-2015 Cash Balance Restricted for LMI**

Projects For ALLUVION URBAN RENEWAL AREA

Miscellaneous

Description:	Legal Fees
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

Microsoft Development Agreement

Description:	Alluvion Project
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For ALLUVION URBAN RENEWAL AREA

FY 15 Legal Exp - Pay Go

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	06/30/2015
FY of Last Payment:	2015

FY 14 Legal Exp - Pay Go

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	06/30/2014
FY of Last Payment:	2015

2015 Series A Tax Exempt Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	04/07/2015
FY of Last Payment:	2029

2015 Series B Taxable Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	04/07/2015
FY of Last Payment:	2025

Non-Rebates For ALLUVION URBAN RENEWAL AREA

TIF Expenditure Amount:	24,458
Tied To Debt:	FY 14 Legal Exp - Pay Go
Tied To Project:	Miscellaneous

TIF Expenditure Amount:	67,824
Tied To Debt:	FY 15 Legal Exp - Pay Go
Tied To Project:	Miscellaneous

Jobs For ALLUVION URBAN RENEWAL AREA

Project:	Microsoft Development Agreement
Company Name:	Microsoft
Date Agreement Began:	12/18/2014
Date Agreement Ends:	12/31/2034
Number of Jobs Created or Retained:	84
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	1,126,218,400
Total Estimated Cost of Public Infrastructure:	61,750,000

Microsoft wages in jobs agreement listed as $0 as these are reported to IEDA, not the City.

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Sum of Private Investment Made Within This Urban Renewal Area
during FY 2015