CITY OF WEST DES MOINES
CITY COUNCIL MEETING COMMUNICATION

ITEM:

DATE: November 25, 2016

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 prepared the report for West Des Moines as of June 30, 2016, 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, 2016. 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	

PUBLICATION(S) (if applicable)

Published In	
Dates(s) Published	

SUBCOMMITTEE REVIEW (if applicable)

Committee			
Date Reviewed			
Recommendation	Yes	No	Split

Annual Urban Renewal Report, Fiscal Year 2015 - 2016

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	13
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
WEST DES MOINES VAL-GATE URBAN RENEWAL	77090	3
WEST DES MOINES ALLUVION URBAN RENEWAL AREA	77091	0

TIF Debt Outstanding: **86,802,180**

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:	**5,588,105**	**0**	**Amount of 07-01-2015 Cash Balance Restricted for LMI**
TIF Revenue:	9,328,364		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	**9,328,364**		
Rebate Expenditures:	996,138		
Non-Rebate Expenditures:	7,257,123		
Returned to County Treasurer:	0		
Total Expenditures:	**8,253,261**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:	**6,663,208**	**0**	**Amount of 06-30-2016 Cash Balance Restricted for LMI**

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: **71,885,711**

♣ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

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	122,185,012
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	20,231,091

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	177,810	267,494,520	420,868,200	0	0	-224,092	688,316,438	0	688,316,438
Taxable	79,486	149,084,291	378,781,380	0	0	-224,092	527,721,065	0	527,721,065
Homestead Credits									771

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:	**2,021,242**	**0**	**Amount of 07-01-2015 Cash Balance Restricted for LMI**
TIF Revenue:	3,753,903		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	**3,753,903**		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	3,757,174		
Returned to County Treasurer:	0		
Total Expenditures:	**3,757,174**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:	**2,017,971**	**0**	**Amount of 06-30-2016 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:	920,000
Interest:	88,500
Total:	1,008,500
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:	1,336,100
Total:	14,091,100
Annual Appropriation?:	No
Date Incurred:	03/04/2010
FY of Last Payment:	2019

Non-Rebates For WEST DES MOINES JORDAN CREEK URBAN RENEWAL

TIF Expenditure Amount:	18,504
Tied To Debt:	GO Series 2010A
Tied To Project:	Median Enhancements
TIF Expenditure Amount:	91,488
Tied To Debt:	GO Series 2010A
Tied To Project:	WestNet
TIF Expenditure Amount:	367,942
Tied To Debt:	GO Series 2010A
Tied To Project:	Public Safety Station #19
TIF Expenditure Amount:	32,994
Tied To Debt:	GO Series 2010A
Tied To Project:	Wetlands Investigation
TIF Expenditure Amount:	5,409
Tied To Debt:	GO Series 2010A
Tied To Project:	S 81st Station #19 St Frontage
TIF Expenditure Amount:	113,750
Tied To Debt:	GO Series 2010A
Tied To Project:	S 60th - EP True to Mills Civic
TIF Expenditure Amount:	1,282,983
Tied To Debt:	GO Series 2010A
Tied To Project:	EP True - 60th to 74th
TIF Expenditure Amount:	195,081
Tied To Debt:	GO Series 2010A
Tied To Project:	68th Mills Civic to EP True
TIF Expenditure Amount:	22,604
Tied To Debt:	GO Series 2010A
Tied To Project:	Mills Civic - 60th to 74th
TIF Expenditure Amount:	1,377,919
Tied To Debt:	GO Series 2010A
Tied To Project:	74th Ashworth to Mills Civic
TIF Expenditure Amount:	22,285
Tied To Debt:	GO Series 2014A
Tied To Project:	Median Enhancements
TIF Expenditure Amount:	214,033
Tied To Debt:	GO Series 2014A
Tied To Project:	S 60th Coachlight to Applewood
TIF Expenditure Amount:	12,182

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: 1999
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 - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	267,494,520	398,389,210	0	0	-224,092	665,659,638	0	665,659,638
Taxable	0	149,084,291	358,550,289	0	0	-224,092	507,410,488	0	507,410,488
Homestead Credits									771

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	13,878,420	507,410,488	122,185,012	385,225,476	10,059,824

FY 2016 TIF Revenue Received: 3,753,903

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 - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	177,810	0	0	0	0	0	177,810	0	177,810
Taxable	79,486	0	0	0	0	0	79,486	0	79,486
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	751,610	0	0	0	0

FY 2016 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 - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	22,478,990	0	0	0	22,478,990	0	22,478,990
Taxable	0	0	20,231,091	0	0	0	20,231,091	0	20,231,091
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	313,190	20,231,091	20,231,091	0	0

FY 2016 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	76,811,686
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	0
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	38,466
WEST DES MOINES CITY/WAUKEE SCH/MILLS PKWY URBAN TIF 2 SUB 6 INCREMENT	25361	25362	49,445,163
WEST DES MOINES CITY AG/WAUKEE SCH/MILLS PKWY URBAN TIF 2 SUB 7 INCREMENT	25363	25364	36,906
WEST DES MOINES CITY/WAUKEE SCH/MILLS PKWY URBAN TIF 2 SUB 7 INCREMENT	25369	25370	34,962,258
WEST DES MOINES CORP MILLS PKWY URB TIF 2 SUB 5 WAUKEE	25514	25515	0

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	521,800	778,860	240,133,950	0	0	0	241,434,610	0	241,434,610
Taxable	233,255	434,084	216,120,555	0	0	0	216,787,894	0	216,787,894
Homestead Credits									1

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:	**2,518,567**	**0**	**Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue:	4,253,708
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	**4,253,708**
Rebate Expenditures:	441,722
Non-Rebate Expenditures:	3,279,684
Returned to County Treasurer:	0
Total Expenditures:	**3,721,406**

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:	**3,050,869**	**0**	**Amount of 06-30-2016 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: Yes

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:	6,500,000
Interest:	248,291
Total:	6,748,291
Annual Appropriation?:	Yes
Date Incurred:	06/30/2008
FY of Last Payment:	2016

GO Series 2010D - Microsoft

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	4,455,000
Interest:	1,274,425
Total:	5,729,425
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:	5,825,000
Interest:	264,475
Total:	6,089,475
Annual Appropriation?:	No
Date Incurred:	08/25/2011
FY of Last Payment:	2018

Athene - Rebate

Debt/Obligation Type:	Rebates
Principal:	193,683
Interest:	0
Total:	193,683
Annual Appropriation?:	No
Date Incurred:	10/14/2011
FY of Last Payment:	2016

Athene - Job Creation Portion

Debt/Obligation Type:	Rebates
Principal:	2,858,673
Interest:	0
Total:	2,858,673
Annual Appropriation?:	No

Date Incurred:	10/14/2011
FY of Last Payment:	2021

FY 15-16 Legal Fees

Debt/Obligation Type:	Internal Loans
Principal:	4,348
Interest:	0
Total:	4,348
Annual Appropriation?:	Yes
Date Incurred:	12/28/2015
FY of Last Payment:	2016

GO Series 2015C - Athene

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	3,410,000
Interest:	240,330
Total:	3,650,330
Annual Appropriation?:	No
Date Incurred:	04/07/2015
FY of Last Payment:	2020

GAR-MRO - Rebate

Debt/Obligation Type:	Rebates
Principal:	226,577
Interest:	0
Total:	226,577
Annual Appropriation?:	No
Date Incurred:	11/02/2015
FY of Last Payment:	2024

Non-Rebates For WEST DES MOINES MILLS PRKWY URBAN RENEWAL

TIF Expenditure Amount:	347,958
Tied To Debt:	GO Series 2008B - Athene
Tied To Project:	Mills Civic - S JC Parkway to 105th #6
TIF Expenditure Amount:	104,158
Tied To Debt:	GO Series 2008B - Athene
Tied To Project:	JC Parkway/Mills Cabinet Relocation
TIF Expenditure Amount:	196,494
Tied To Debt:	GO Series 2008B - Athene
Tied To Project:	Cascade Ave - S JC Pkwy to S 81st
TIF Expenditure Amount:	199,681
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:	65,004
Tied To Debt:	GO Series 2011B - WFHM
Tied To Project:	S 74th - Grand Ave to 1000 South
TIF Expenditure Amount:	249,273
Tied To Debt:	GO Series 2011B - WFHM
Tied To Project:	Grand - S 60th to S 74th
TIF Expenditure Amount:	18,265
Tied To Debt:	GO Series 2011B - WFHM
Tied To Project:	WFHM Traffic Study
TIF Expenditure Amount:	53,675
Tied To Debt:	GO Series 2011B - WFHM
Tied To Project:	S 68th - Mills Civic to E - W St
TIF Expenditure Amount:	702,280
Tied To Debt:	GO Series 2011B - WFHM
Tied To Project:	E - W St - 68th to 74th
TIF Expenditure Amount:	329,356

Tied To Debt:	GO Series 2011B - WFHM
Tied To Project:	Diagonal St - S 68th to Mills Civic
TIF Expenditure Amount:	13,707
Tied To Debt:	GO Series 2011B - WFHM
Tied To Project:	Mills Civic - S JC Parkway to 105th #6
TIF Expenditure Amount:	594,865
Tied To Debt:	GO Series 2011B - WFHM
Tied To Project:	S 74th/Grand to MCP
TIF Expenditure Amount:	4,137
Tied To Debt:	FY 15-16 Legal Fees
Tied To Project:	Miscellaneous
TIF Expenditure Amount:	0
Tied To Debt:	GO Series 2015C - Athene
Tied To Project:	Mills Civic - S JC Parkway to 105th #6
TIF Expenditure Amount:	0
Tied To Debt:	GO Series 2015C - Athene
Tied To Project:	JC Parkway/Mills Cabinet Relocation
TIF Expenditure Amount:	0
Tied To Debt:	GO Series 2015C - Athene
Tied To Project:	Cascade Ave - S JC Pkwy to S 81st
TIF Expenditure Amount:	0
Tied To Debt:	GO Series 2015C - Athene
Tied To Project:	S 81st - Mills Civic to Cascade Ave

Rebates For WEST DES MOINES MILLS PRKWY URBAN RENEWAL

Athene USA Corporation

TIF Expenditure Amount:	193,683
Rebate Paid To:	Athene USA Corporation
Tied To Debt:	Athene - Rebate
Tied To Project:	Athene Rebate - Jobs
Projected Final FY of Rebate:	2016

Athene USA Corporation

TIF Expenditure Amount:	248,039
Rebate Paid To:	Athene USA Corporation
Tied To Debt:	Athene - Job Creation Portion
Tied To Project:	Athene Rebate - Jobs
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:	1,287
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 2016

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 - 1/1/2014 for FY 2016

	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 2016	310,270	0	0	0	0

FY 2016 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 - 1/1/2014 for FY 2016

	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 2016	38,970	0	0	0	0

FY 2016 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: 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 - 1/1/2014 for FY 2016

	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	131,732,127	0	0	0	131,732,127	0	131,732,127
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	59,420	131,732,127	76,811,686	54,920,441	1,434,199

FY 2016 TIF Revenue Received: 2,048,494

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 - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,300	0	0	0	0	0	2,300	0	2,300
Taxable	1,028	0	0	0	0	0	1,028	0	1,028
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	143,082	0	0	0	0

FY 2016 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 - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	90,500	7,630	0	0	0	98,130	0	98.130
Taxable	0	50,439	6,867	0	0	0	57,306	0	57.306
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	28,870	57,306	0	57,306	1,496

FY 2016 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 - 1/1/2014 for FY 2016

	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	345,167	0	0	0	0	345,167	0	345,167
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	484,820	134,500	0	134,500	3,512

FY 2016 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 - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	234,490	0	0	0	0	0	234,490	0	234,490
Taxable	104,822	0	0	0	0	0	104,822	0	104,822
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	195,058	39,432	0	39,432	752

FY 2016 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: 2006
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 - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	25,880	0	0	0	0	0	25,880	0	25,880
Taxable	11,569	0	0	0	0	0	11,569	0	11,569
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	34,150	0	0	0	0

FY 2016 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 - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	86,050	0	0	0	0	0	86,050	0	86,050
Taxable	38,466	0	0	0	0	0	38,466	0	38,466
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	32,240	38,466	38,466	0	0

FY 2016 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: 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 - 1/1/2014 for FY 2016

	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	49,445,163	0	0	0	49,445,163	0	49,445,163
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	45,670	49,445,163	49,445,163	0	0

FY 2016 TIF Revenue Received: 1,292,024

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 - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	173,080	0	0	0	0	0	173,080	0	173.080
Taxable	77,370	0	0	0	0	0	77,370	0	77,370
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	134,370	38,710	36,906	1,804	34

FY 2016 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: 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 - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	69,040	38,804,200	0	0	0	38,873,240	0	38,873,240
Taxable	0	38,478	34,923,780	0	0	0	34,962,258	0	34,962.258
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	10,170	34,962,258	34,962,258	0	0

FY 2016 TIF Revenue Received: 913,190

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 CORP MILLS PKWY URB TIF 2 SUB 5 WAUKEE
TIF Taxing District Inc. Number: 25515

TIF Taxing District Base Year: 2006
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 - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	14,020	0	0	0	14,020	0	14,020
Taxable	0	0	12,618	0	0	0	12,618	0	12,618
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	0	12,618	0	12,618	330

FY 2016 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

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	7,319,850

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	251,846,670	0	0	0	251,846,670	0	251,846,670
Taxable	0	0	226,662,003	0	0	0	226,662,003	0	226,662,003
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:	**319,227**	**0**	**Amount of 07-01-2015 Cash Balance Restricted for LMI**
TIF Revenue:	265,713		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	**265,713**		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	17,972		
Returned to County Treasurer:	0		
Total Expenditures:	**17,972**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:	**566,968**	**0**	**Amount of 06-30-2016 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:	Yes
Payments Complete:	Yes

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 15-16 Legal Fees

Debt/Obligation Type:	Internal Loans
Principal:	13,243
Interest:	0
Total:	13,243
Annual Appropriation?:	Yes
Date Incurred:	10/19/2015
FY of Last Payment:	2016

Ryan / Merchants Agreement

Debt/Obligation Type:	Rebates
Principal:	346,229
Interest:	0
Total:	346,229
Annual Appropriation?:	Yes
Date Incurred:	09/22/2014
FY of Last Payment:	2022

FY 15-16 Project Costs

Debt/Obligation Type:	Internal Loans
Principal:	4,729
Interest:	0
Total:	4,729
Annual Appropriation?:	Yes
Date Incurred:	03/17/2016
FY of Last Payment:	2016

Non-Rebates For WEST DES MOINES WESTOWN V URBAN RENEWAL

TIF Expenditure Amount:	13,243
Tied To Debt:	FY 15-16 Legal Fees
Tied To Project:	Miscellaneous

TIF Expenditure Amount:	4,729
Tied To Debt:	FY 15-16 Project Costs
Tied To Project:	Under grounding of electrical power lines near 59th Place and 60th Street

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.

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Sum of Private Investment Made Within This Urban Renewal Area
during FY 2016

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:	2008
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 - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	251,846,670	0	0	0	251,846,670	0	251,846,670
Taxable	0	0	226,662,003	0	0	0	226,662,003	0	226,662,003
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	244,526,820	7,319,850	7,319,850	0	0

FY 2016 TIF Revenue Received: 265,713

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 - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	256,230	15,065,280	8,961,580	0	0	-14,816	24,268,274	0	24,268,274
Taxable	114,540	8,396,423	8,065,422	0	0	-14,816	16,561,569	0	16,561,569
Homestead Credits									42

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:	**0**	**0**	**Amount of 07-01-2015 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 06-30-2016:	**0**	**0**	**Amount of 06-30-2016 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 2016

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 - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	13,654,240	8,961,580	0	0	-14,816	22,601,004	0	22,601,004
Taxable	0	7,609,996	8,065,422	0	0	-14,816	15,660,602	0	15,660,602
Homestead Credits									42

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	21,393,971	1,221,849	0	1,221,849	31,908

FY 2016 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 - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	238,660	0	0	0	0	0	238,660	0	238,660
Taxable	106,686	0	0	0	0	0	106,686	0	106,686
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	143,028	95,632	0	95,632	1,823

FY 2016 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 - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	17,570	0	0	0	0	0	17,570	0	17,570
Taxable	7,854	0	0	0	0	0	7,854	0	7,854
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	0	7,854	0	7,854	126

FY 2016 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 - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,411,040	0	0	0	0	1,411,040	0	1,411,040
Taxable	0	786,427	0	0	0	0	786,427	0	786,427
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	0	786,427	0	786,427	12,635

FY 2016 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	11,333,550
WEST DES MOINES CITY WDLND TIF 2011 SUB R-2/WAUKEE SCH-INCREMENT	25460	25461	890,312
WEST DES MOINES CITY WDLND TIF 2011 SUB R-3/WAUKEE SCH-INCREMENT	25462	25463	21,242,239
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 - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	109,360	80,027,440	318,290	0	0	-7,408	80,447,682	0	80,447,682
Taxable	48,887	44,602,089	286,461	0	0	-7,408	44,930,029	0	44,930,029
Homestead Credits									71

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:	**58,809**	**0**	**Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue:	1,042,688
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	**1,042,688**

Rebate Expenditures:	524,363
Non-Rebate Expenditures:	24,588
Returned to County Treasurer:	0
Total Expenditures:	**548,951**

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:	**552,546**	**0**	**Amount of 06-30-2016 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

Stagecoach Construction

Description:	Construct 31' of Stagecoach
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For WEST DES MOINES WOODLAND TIF 2011

KTJ Rebate Agreement

Debt/Obligation Type:	Rebates
Principal:	3,413,024
Interest:	0
Total:	3,413,024
Annual Appropriation?:	Yes
Date Incurred:	10/27/2011
FY of Last Payment:	2020

FY 15-16 Legal Fees

Debt/Obligation Type:	Internal Loans
Principal:	1,027
Interest:	0
Total:	1,027
Annual Appropriation?:	Yes
Date Incurred:	09/21/2015
FY of Last Payment:	2016

Stagecoach Pay-Go

Debt/Obligation Type:	Internal Loans
Principal:	23,561
Interest:	0
Total:	23,561
Annual Appropriation?:	Yes
Date Incurred:	03/27/2016
FY of Last Payment:	2016

Non-Rebates For WEST DES MOINES WOODLAND TIF 2011

TIF Expenditure Amount:	1,027
Tied To Debt:	FY 15-16 Legal Fees
Tied To Project:	Miscellaneous

TIF Expenditure Amount:	23,561
Tied To Debt:	Stagecoach Pay-Go
Tied To Project:	Stagecoach Construction

Rebates For WEST DES MOINES WOODLAND TIF 2011

KTJ 201 LLC

TIF Expenditure Amount:	524,363
Rebate Paid To:	KTJ 201 LLC
Tied To Debt:	KTJ Rebate Agreement
Tied To Project:	KTJ 201 LLC
Projected Final FY of Rebate:	2020

Income Housing For WEST DES MOINES WOODLAND TIF 2011

Amount of FY 2016 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 - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,891,210	0	0	0	0	2,891,210	0	2,891,210
Taxable	0	1,611,371	0	0	0	0	1,611,371	0	1,611,371
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	2,999,650	0	0	0	0

FY 2016 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 - 1/1/2014 for FY 2016

	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	2,208	0	0	0	0	2,208	0	2,208
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	3,960	0	0	0	0

FY 2016 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 - 1/1/2014 for FY 2016

	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	736	0	0	0	0	736	0	736
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	1,320	0	0	0	0

FY 2016 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 - 1/1/2014 for FY 2016

	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	340,320	0	0	0	0	340,320	0	340,320
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	506,980	103,640	0	103,640	2,706

FY 2016 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 - 1/1/2014 for FY 2016

	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	1,472	0	0	0	0	1,472	0	1.472
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	2,640	0	0	0	0

FY 2016 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 - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	5,009,780	0	0	0	-1,852	5,007,928	0	5,007,928
Taxable	0	2,792,130	0	0	0	-1,852	2,790,278	0	2,790,278
Homestead Credits									10

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	1,250	2,790,278	0	2,790,278	72,866

FY 2016 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 - 1/1/2014 for FY 2016

	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	17,569,813	0	0	0	0	17,569,813	0	17,569,813
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	20,191,140	11,333,550	11,333,550	0	0

FY 2016 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: 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 - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,597,460	0	0	0	0	1,597,460	0	1,597,460
Taxable	0	890,312	0	0	0	0	890,312	0	890,312
Homestead Credits									2

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	672,300	890,312	890,312	0	0

FY 2016 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: 2011
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 - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	37,884,420	318,290	0	0	-5,556	38,197,154	0	38,197,154
Taxable	0	21,114,310	286,461	0	0	-5,556	21,395,215	0	21,395,215
Homestead Credits									56

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	9,320,920	21,395,215	21,242,239	152,976	3,995

FY 2016 TIF Revenue Received: 1,042,688

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 - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	43,080	0	0	0	0	0	43,080	0	43,080
Taxable	19,258	0	0	0	0	0	19,258	0	19,258
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	32,440	10,640	0	10,640	203

FY 2016 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 - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	66,280	0	0	0	0	0	66,280	0	66,280
Taxable	29,629	0	0	0	0	0	29,629	0	29,629
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	63,390	2,890	0	2,890	55

FY 2016 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 - 1/1/2014 for FY 2016

	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	279,417	0	0	0	0	279,417	0	279,417
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	541,340	0	0	0	0

FY 2016 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 - 1/1/2014 for FY 2016

	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 07-01-2015:	**0**	**0**	**Amount of 07-01-2015 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 06-30-2016:	**0**	**0**	**Amount of 06-30-2016 Cash Balance Restricted for LMI**

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 2016

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: 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 - 1/1/2014 for FY 2016

	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 2016	0	0	0	0	0

FY 2016 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 - 1/1/2014 for FY 2016

	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 2016	0	0	0	0	0

FY 2016 TIF Revenue Received: 0

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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 - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	290	0	146,996,600	0	0	0	146,996,890	0	146,996,890
Taxable	130	0	132,296,940	0	0	0	132,297,070	0	132,297,070
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:	**0**	**0**	**Amount of 07-01-2015 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 06-30-2016:	**0**	**0**	**Amount of 06-30-2016 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 2016

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 - 1/1/2014 for FY 2016

	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	132,296,940	0	0	0	132,296,940	0	132,296,940
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	164,768,570	0	0	0	0

FY 2016 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 - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	290	0	0	0	0	0	290	0	290
Taxable	130	0	0	0	0	0	130	0	130
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	290	0	0	0	0

FY 2016 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	0

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	14,665,230	33,184,850	855,500	0	-24,076	48,681,504	0	48,681,504
Taxable	0	8,173,461	29,866,365	769,950	0	-24,076	38,785,700	0	38,785,700
Homestead Credits									94

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:	**745,095**	**0**	**Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue:	740
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	**740**

Rebate Expenditures:	0
Non-Rebate Expenditures:	172,584
Returned to County Treasurer:	0
Total Expenditures:	**172,584**

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:	**573,251**	**0**	**Amount of 06-30-2016 Cash Balance Restricted for LMI**

Projects For WEST DES MOINES VALLEY JUNCTION URBAN RENEWAL

Wright Tree Acquistion

Description:	Acquisition
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	Yes

5th St Banner Pole Repl.

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

Debts/Obligations For WEST DES MOINES VALLEY JUNCTION URBAN RENEWAL

Payment on Project

Debt/Obligation Type:	Internal Loans
Principal:	2,584
Interest:	0
Total:	2,584
Annual Appropriation?:	Yes
Date Incurred:	09/01/2015
FY of Last Payment:	2016

Wright Tree Payment

Debt/Obligation Type:	Internal Loans
Principal:	170,000
Interest:	0
Total:	170,000
Annual Appropriation?:	Yes
Date Incurred:	06/01/2011
FY of Last Payment:	2016

Non-Rebates For WEST DES MOINES VALLEY JUNCTION URBAN RENEWAL

TIF Expenditure Amount:	170,000
Tied To Debt:	Wright Tree Payment
Tied To Project:	Wright Tree Acquistion

TIF Expenditure Amount:	2,584
Tied To Debt:	Payment on Project
Tied To Project:	5th St Banner Pole Repl.

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 2016

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:	1994
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 - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	14,665,230	33,184,850	855,500	0	-24,076	48,681,504	0	48,681,504
Taxable	0	8,173,461	29,866,365	769,950	0	-24,076	38,785,700	0	38,785,700
Homestead Credits									94

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	17,168,200	31,537,380	0	31,537,380	1,004,038

FY 2016 TIF Revenue Received: 740

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	370,018

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	22,627,200	23,922,270	0	0	46,549,470	0	46,549,470
Taxable	0	0	20,364,480	21,530,043	0	0	41,894,523	0	41,894,523
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:	**17,447**	**0**	**Amount of 07-01-2015 Cash Balance Restricted for LMI**
TIF Revenue:	11,612		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	**11,612**		
Rebate Expenditures:	30,053		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
Total Expenditures:	**30,053**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:	**-994**	**0**	**Amount of 06-30-2016 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

Miscellaneous

Description:	Legal Fees
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For WEST DES MOINES FULLER ROAD URBAN RENEWAL

General Fund Advance / Rebate

Debt/Obligation Type:	Rebates
Principal:	36,316
Interest:	0
Total:	36,316
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:	30,053
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 2016

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:	2010
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 - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	22,627,200	23,922,270	0	0	46,549,470	0	46,549,470
Taxable	0	0	20,364,480	21,530,043	0	0	41,894,523	0	41.894.523
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	42,714,370	3,835,100	370,018	3,465,082	110,316

FY 2016 TIF Revenue Received: 11,612

♣ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

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 - 1/1/2014 for FY 2016

	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	1,357,200	0	0	1,357,200	0	1,357,200
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:	**0**	**0**	**Amount of 07-01-2015 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:	4,381
Returned to County Treasurer:	0
Total Expenditures:	**4,381**

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:	**-4,381**	**0**	**Amount of 06-30-2016 Cash Balance Restricted for LMI**

Projects For WEST DES MOINES 4125 WESTOWN PARKWAY URBAN RENEWAL

Miscellaneous

Description:	Legal Fees
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For WEST DES MOINES 4125 WESTOWN PARKWAY URBAN RENEWAL

FY 15-16 Legal Fees

Debt/Obligation Type:	Internal Loans
Principal:	4,381
Interest:	0
Total:	4,381
Annual Appropriation?:	Yes
Date Incurred:	07/01/2015
FY of Last Payment:	2016

Non-Rebates For WEST DES MOINES 4125 WESTOWN PARKWAY URBAN RENEWAL

TIF Expenditure Amount:	4,381
Tied To Debt:	FY 15-16 Legal Fees
Tied To Project:	Miscellaneous

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 - 1/1/2014 for FY 2016

	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	1,357,200	0	0	1,357,200	0	1,357,200
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	0	1,357,200	0	1,357,200	43,208

FY 2016 TIF Revenue Received: 0

♦ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

Urban Renewal Area Data Collection

Local Government Name:	WEST DES MOINES (77G727)
Urban Renewal Area:	WEST DES MOINES VAL-GATE URBAN RENEWAL
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
W DES MOINES CITY/DM SCH/14 VAL-GATE TIF INCR	77879	77880	0
W DES MOINES CITY/WDM SCH/14 VAL-GATE TIF INCR	77881	77882	0
W DES MOINES CITY/WDM SCH/URB WIND-HTS SS/14 VAL-GATE TIF INCR	77883	77884	0

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	127,100	15,176,530	4,006,700	0	0	19,310,330	0	19,310,330
Taxable	0	70,838	13,658,877	3,606,030	0	0	17,335,745	0	17,335,745
Homestead Credits									1

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:	**0**	**0**	**Amount of 07-01-2015 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 06-30-2016:	**0**	**0**	**Amount of 06-30-2016 Cash Balance Restricted for LMI**

TIF Taxing District Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES VAL-GATE URBAN RENEWAL (77090)
TIF Taxing District Name: W DES MOINES CITY/DM SCH/14 VAL-GATE TIF INCR
TIF Taxing District Inc. Number: 77880

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 - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,450	0	0	0	2,450	0	2,450
Taxable	0	0	2,205	0	0	0	2,205	0	2,205
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	0	2,205	0	2,205	82

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES VAL-GATE URBAN RENEWAL (77090)
TIF Taxing District Name: W DES MOINES CITY/WDM SCH/14 VAL-GATE TIF INCR
TIF Taxing District Inc. Number: 77882

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 - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	127,100	14,990,380	4,006,700	0	0	19,124,180	0	19,124,180
Taxable	0	70,838	13,491,342	3,606,030	0	0	17,168,210	0	17,168,210
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	0	17,168,210	0	17,168,210	546,575

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES VAL-GATE URBAN RENEWAL (77090)
TIF Taxing District Name: W DES MOINES CITY/WDM SCH/URB WIND-HTS SS/14 VAL-GATE TIF INCR
TIF Taxing District Inc. Number: 77884

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 - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	183,700	0	0	0	183,700	0	183,700
Taxable	0	0	165,330	0	0	0	165,330	0	165,330
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	0	165,330	0	165,330	5,312

FY 2016 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES 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 - 1/1/2014 for FY 2016

	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 07-01-2015:	**-92,282**	**0**	**Amount of 07-01-2015 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:	740
Returned to County Treasurer:	0
Total Expenditures:	**740**

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:	**-93,022**	**0**	**Amount of 06-30-2016 Cash Balance Restricted for LMI**

Projects For WEST DES MOINES 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 WEST DES MOINES ALLUVION URBAN RENEWAL AREA

2015 Series A Tax Exempt Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	21,755,000
Interest:	5,681,417
Total:	27,436,417
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:	12,715,000
Interest:	2,034,527
Total:	14,749,527
Annual Appropriation?:	No
Date Incurred:	04/07/2015
FY of Last Payment:	2025

FY 15-16 Legal Fees

Debt/Obligation Type:	Internal Loans
Principal:	740
Interest:	0
Total:	740
Annual Appropriation?:	Yes
Date Incurred:	04/04/2016
FY of Last Payment:	2016

Non-Rebates For WEST DES MOINES ALLUVION URBAN RENEWAL AREA

TIF Expenditure Amount:	740
Tied To Debt:	FY 15-16 Legal Fees
Tied To Project:	Miscellaneous

Jobs For WEST DES MOINES 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.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area during FY 2016