CITY OF WEST DES MOINES
CITY COUNCIL MEETING COMMUNICATION

ITEM: Approving Annual Urban Renewal Report to the Iowa Department of Management

DATE: November 27, 2017

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, 2017, 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, but because it is 111 pages long, in an effort to conserve paper, it has been distributed electronically to the Council – a hard copy is also available for public viewing in the City Clerk's office. Following approval, staff will electronically submit the report prior to the deadline of December 1, 2017. 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	KL

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	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 COACHLIGHT URBAN RENEWAL	25901	0
WEST DES MOINES MILLS PKWY URBAN RENEWAL	77058	3
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	1
WEST DES MOINES HISTORIC WDM URBAN RENEWAL	77993	0
WEST DES MOINES OSMIUM URBAN RENEWAL	91991	0

TIF Debt Outstanding:		**116,066,030**	
TIF Sp. Rev. Fund Cash Balance as of 07-01-2016:	**6,663,207**	**396,771**	**Amount of 07-01-2016 Cash Balance Restricted for LMI**
TIF Revenue:	12,177,065		
TIF Sp. Revenue Fund Interest:	20,138		
Property Tax Replacement Claims	230,635		
Asset Sales & Loan Repayments:	0		
Total Revenue:	**12,427,838**		
Rebate Expenditures:	2,453,560		
Non-Rebate Expenditures:	11,840,351		
Returned to County Treasurer:	0		
Total Expenditures:	**14,293,911**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2017:	**4,797,134**	**208,969**	**Amount of 06-30-2017 Cash Balance Restricted for LMI**
Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance:		**96,974,985**	

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	94,119,028
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	25,380,972

Urban Renewal Area Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	179,710	301,442,640	437,509,690	0	0	-231,500	756,506,490	0	756,506,490
Taxable	82,859	167,679,741	393,758,721	0	0	-231,500	576,474,952	0	576,474,952
Homestead Credits									803

TIF Sp. Rev. Fund Cash Balance as of 07-01-2016:	**2,017,970**	**0**	**Amount of 07-01-2016 Cash Balance Restricted for LMI**

TIF Revenue:	3,184,254
TIF Sp. Revenue Fund Interest:	6,156
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	**3,190,410**
Rebate Expenditures:	0
Non-Rebate Expenditures:	3,769,350
Returned to County Treasurer:	0
Total Expenditures:	**3,769,350**

TIF Sp. Rev. Fund Cash Balance as of 06-30-2017:	**1,439,030**	**0**	**Amount of 06-30-2017 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

FY 16-17 Legal Fees

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

Debts/Obligations For WEST DES MOINES JORDAN CREEK URBAN RENEWAL

GO Series 2014A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	710,000
Interest:	0
Total:	710,000
Annual Appropriation?:	No
Date Incurred:	09/11/2014
FY of Last Payment:	2019

GO Series 2010A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	9,765,000
Interest:	0
Total:	9,765,000
Annual Appropriation?:	No
Date Incurred:	03/04/2010
FY of Last Payment:	2019

FY 16-17 Legal Fees

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2016
FY of Last Payment:	2017

Non-Rebates For WEST DES MOINES JORDAN CREEK URBAN RENEWAL

TIF Expenditure Amount:	22,241
Tied To Debt:	GO Series 2010A
Tied To Project:	Median Enhancements

TIF Expenditure Amount:	91,759
Tied To Debt:	GO Series 2010A
Tied To Project:	WestNet

TIF Expenditure Amount:	369,033
Tied To Debt:	GO Series 2010A
Tied To Project:	Public Safety Station #19

TIF Expenditure Amount:	33,092
Tied To Debt:	GO Series 2010A
Tied To Project:	Wetlands Investigation

TIF Expenditure Amount:	5,425
Tied To Debt:	GO Series 2010A
Tied To Project:	S 81st Station #19 St Frontage

TIF Expenditure Amount:	114,087
Tied To Debt:	GO Series 2010A
Tied To Project:	S 60th - EP True to Mills Civic

TIF Expenditure Amount:	1,286,786
Tied To Debt:	GO Series 2010A
Tied To Project:	EP True - 60th to 74th

TIF Expenditure Amount:	195,660
Tied To Debt:	GO Series 2010A
Tied To Project:	68th Mills Civic to EP True

TIF Expenditure Amount:	22,671
Tied To Debt:	GO Series 2010A
Tied To Project:	Mills Civic - 60th to 74th

TIF Expenditure Amount:	1,382,001
Tied To Debt:	GO Series 2010A
Tied To Project:	74th Ashworth to Mills Civic

TIF Expenditure Amount:	18,559
Tied To Debt:	GO Series 2014A
Tied To Project:	Median Enhancements

TIF Expenditure Amount:	213,602
Tied To Debt:	GO Series 2014A
Tied To Project:	S 60th Coachlight to Applewood

TIF Expenditure Amount:	12,158

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

TIF Expenditure Amount:	2,276
Tied To Debt:	FY 16-17 Legal Fees
Tied To Project:	FY 16-17 Legal Fees

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 - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	301,442,640	409,308,610	0	0	-231,500	728,125,700	0	728,125,700
Taxable	0	167,679,741	368,377,749	0	0	-231,500	551,011,121	0	551,011,121
Homestead Credits									803

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	13,878,420	551,011,121	94,119,028	456,892,093	12,171,788

FY 2017 TIF Revenue Received: 2,510,439

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 - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	179,710	0	0	0	0	0	179,710	0	179,710
Taxable	82,859	0	0	0	0	0	82,859	0	82,859
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	751,610	0	0	0	0

FY 2017 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 - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	28,201,080	0	0	0	28,201,080	0	28,201,080
Taxable	0	0	25,380,972	0	0	0	25,380,972	0	25,380,972
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	313,190	25,380,972	25,380,972	0	0

FY 2017 TIF Revenue Received: 673,815

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	109,477,936
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	36,318
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	72,328
WEST DES MOINES CITY/WAUKEE SCH/MILLS PKWY URBAN TIF 2 SUB 7 INCREMENT	25369	25370	42,795,577
WEST DES MOINES CORP MILLS PKWY URB TIF 2 SUB 5 WAUKEE	25514	25515	0

Urban Renewal Area Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	479,440	778,860	281,468,700	0	0	0	282,727,000	0	282,727,000
Taxable	221,055	433,247	253,321,830	0	0	0	253,976,132	0	253,976,132
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2016:	**3,050,869**	**0**	**Amount of 07-01-2016 Cash Balance Restricted for LMI**
TIF Revenue:	5,375,965		
TIF Sp. Revenue Fund Interest:	11,363		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	**5,387,328**		
Rebate Expenditures:	339,039		
Non-Rebate Expenditures:	4,776,904		
Returned to County Treasurer:	0		
Total Expenditures:	**5,115,943**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2017:	**3,322,254**	**0**	**Amount of 06-30-2017 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

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:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

FY 16-17 Legal Fees

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

Sugar Creek Conveyance Impr.

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

GAR - MRO Rebate

Description:	Global Aviation Development Agreement
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For WEST DES MOINES MILLS PRKWY URBAN RENEWAL

GO Series 2010D - Microsoft

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	4,200,000
Interest:	274,963
Total:	4,474,963
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:	3,925,000
Interest:	138,050
Total:	4,063,050
Annual Appropriation?:	No
Date Incurred:	08/25/2011
FY of Last Payment:	2018

Athene - Job Creation Portion

Debt/Obligation Type:	Rebates
Principal:	1,135,595
Interest:	0
Total:	1,135,595
Annual Appropriation?:	Yes
Date Incurred:	10/14/2011
FY of Last Payment:	2021

GO Series 2015C - Athene

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	3,410,000
Interest:	161,900
Total:	3,571,900
Annual Appropriation?:	No
Date Incurred:	04/07/2015
FY of Last Payment:	2020

GAR-MRO - Rebate

Debt/Obligation Type:	Rebates
Principal:	226,576
Interest:	0
Total:	226,576
Annual Appropriation?:	Yes

Date Incurred:	11/02/2015
FY of Last Payment:	2024

GO Series 2016B - Mills

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	6,045,000
Interest:	1,492,105
Total:	7,537,105
Annual Appropriation?:	No
Date Incurred:	06/15/2016
FY of Last Payment:	2024

GO Series 2016B - Sub 7 Microsoft

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	7,810,000
Interest:	2,040,813
Total:	9,850,813
Annual Appropriation?:	No
Date Incurred:	06/15/2016
FY of Last Payment:	2031

Non-Rebates For WEST DES MOINES MILLS PRKWY URBAN RENEWAL

TIF Expenditure Amount:	401,245
Tied To Debt:	GO Series 2015C - Athene
Tied To Project:	Mills Civic - S JC Parkway to 105th #6

TIF Expenditure Amount:	120,109
Tied To Debt:	GO Series 2015C - Athene
Tied To Project:	JC Parkway/Mills Cabinet Relocation

TIF Expenditure Amount:	226,585
Tied To Debt:	GO Series 2015C - Athene
Tied To Project:	Cascade Ave - S JC Pkwy to S 81st

TIF Expenditure Amount:	230,261
Tied To Debt:	GO Series 2015C - Athene
Tied To Project:	S 81st - Mills Civic to Cascade Ave

TIF Expenditure Amount:	393,354
Tied To Debt:	GO Series 2010D - Microsoft
Tied To Project:	S 88th St - Raccoon Rr Dr to Booneville

TIF Expenditure Amount:	7,377
Tied To Debt:	GO Series 2010D - Microsoft
Tied To Project:	Grand Ave - 1/2 mile W of S 88th

TIF Expenditure Amount:	65,068
Tied To Debt:	GO Series 2011B - WFHM
Tied To Project:	S 74th - Grand Ave to 1000 South

TIF Expenditure Amount:	595,452
Tied To Debt:	GO Series 2011B - WFHM
Tied To Project:	Grand - S 60th to S 74th

TIF Expenditure Amount:	249,519
Tied To Debt:	GO Series 2011B - WFHM
Tied To Project:	WFHM Traffic Study

TIF Expenditure Amount:	18,283
Tied To Debt:	GO Series 2011B - WFHM
Tied To Project:	S 68th - Mills Civic to E - W St

TIF Expenditure Amount:	53,728
Tied To Debt:	GO Series 2011B - WFHM
Tied To Project:	E - W St - 68th to 74th

TIF Expenditure Amount:	702,973

Tied To Debt:	GO Series 2011B - WFHM
Tied To Project:	Diagonal St - S 68th to Mills Civic
TIF Expenditure Amount:	329,682
Tied To Debt:	GO Series 2011B - WFHM
Tied To Project:	Mills Civic - S JC Parkway to 105th #6
TIF Expenditure Amount:	13,721
Tied To Debt:	GO Series 2011B - WFHM
Tied To Project:	S 74th/Grand to MCP
TIF Expenditure Amount:	707,909
Tied To Debt:	GO Series 2016B - Mills
Tied To Project:	S 60th/MCP to Grand
TIF Expenditure Amount:	112,067
Tied To Debt:	GO Series 2016B - Sub 7 Microsoft
Tied To Project:	S 88th/Sugar Creek to Booneville
TIF Expenditure Amount:	395,640
Tied To Debt:	GO Series 2016B - Sub 7 Microsoft
Tied To Project:	S 88th/Sugar Creek to Booneville
TIF Expenditure Amount:	153,931
Tied To Debt:	GO Series 2016B - Sub 7 Microsoft
Tied To Project:	Sugar Creek Conveyance Impr.

Rebates For WEST DES MOINES MILLS PRKWY URBAN RENEWAL

Athene USA Corporation

TIF Expenditure Amount:	339,039
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

GAR-MRO (Global Aviation)

TIF Expenditure Amount:	0
Rebate Paid To:	GAR-MRO
Tied To Debt:	GAR-MRO - Rebate
Tied To Project:	GAR - MRO Rebate
Projected Final FY of Rebate:	2024

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:	1,074
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:	GAR - MRO Rebate
Company Name:	GAR - MRO (dba Global Aviation)
Date Agreement Began:	11/02/2015
Date Agreement Ends:	06/30/2023
Number of Jobs Created or Retained:	23
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	4,200,000
Total Estimated Cost of Public Infrastructure:	0

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 2017

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 - 1/1/2015 for FY 2017

	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 2017	310,270	0	0	0	0

FY 2017 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 - 1/1/2015 for FY 2017

	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 2017	38,970	0	0	0	0

FY 2017 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 - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	179,000,010	0	0	0	179,000,010	0	179,000,010
Taxable	0	0	161,100,009	0	0	0	161,100,009	0	161,100,009
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	59,420	161,100,009	109,477,936	51,622,073	1,375,233

FY 2017 TIF Revenue Received: 2,918,850

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 - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,110	0	0	0	0	0	2,110	0	2,110
Taxable	973	0	0	0	0	0	973	0	973
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	143,082	0	0	0	0

FY 2017 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 - 1/1/2015 for FY 2017

	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	50,341	6,867	0	0	0	57,208	0	57,208
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	28,870	57,208	0	57,208	1,524

FY 2017 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 - 1/1/2015 for FY 2017

	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	344,502	0	0	0	0	344,502	0	344,502
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	484,820	134,500	0	134,500	3,583

FY 2017 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 - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	219,120	0	0	0	0	0	219,120	0	219,120
Taxable	101,030	0	0	0	0	0	101,030	0	101,030
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	195,058	24,062	0	24,062	471

FY 2017 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 - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	22,570	0	0	0	0	0	22,570	0	22,570
Taxable	10,406	0	0	0	0	0	10,406	0	10,406
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	34,150	0	0	0	0

FY 2017 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 - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	78,770	0	0	0	0	0	78,770	0	78,770
Taxable	36,318	0	0	0	0	0	36,318	0	36,318
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	32,240	36,318	36,318	0	0

FY 2017 TIF Revenue Received: 338

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 - 1/1/2015 for FY 2017

	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 2017	45,670	49,445,163	49,445,163	0	0

FY 2017 TIF Revenue Received: 1,316,440

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 - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	156,870	0	0	0	0	0	156,870	0	156,870
Taxable	72,328	0	0	0	0	0	72,328	0	72,328
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	134,370	22,500	72,328	-49,828	-976

FY 2017 TIF Revenue Received: 1,417

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 - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	69,040	47,507,970	0	0	0	47,577,010	0	47,577,010
Taxable	0	38,404	42,757,173	0	0	0	42,795,577	0	42,795,577
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	10,170	42,795,577	42,795,577	0	0

FY 2017 TIF Revenue Received: 1,138,920

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 - 1/1/2015 for FY 2017

	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 2017	0	12,618	0	12,618	336

FY 2017 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: 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	6,552,330

Urban Renewal Area Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	251,079,150	0	0	0	251,079,150	0	251,079,150
Taxable	0	0	225,971,235	0	0	0	225,971,235	0	225,971,235
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2016:	**566,969**	**0**	**Amount of 07-01-2016 Cash Balance Restricted for LMI**
TIF Revenue:	173,986		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	**173,986**		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	896,572		
Returned to County Treasurer:	0		
Total Expenditures:	**896,572**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2017:	**-155,617**	**0**	**Amount of 06-30-2017 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

FY 16-17 Legal Fees

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

Merchants Bonding

Description:	Merchants Bonding Development Agreement
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Hy Vee

Description:	Hy Vee Corporate Development Agreement
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For WEST DES MOINES WESTOWN V URBAN RENEWAL

FY 16-17 Legal Fees

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2016
FY of Last Payment:	2017

Ryan / Merchants Agreement

Debt/Obligation Type:	Rebates
Principal:	364,807
Interest:	0
Total:	364,807
Annual Appropriation?:	Yes
Date Incurred:	09/22/2014
FY of Last Payment:	2022

FY 16-17 Mid Am Costs

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2016
FY of Last Payment:	2017

Hy Vee Agreement

Debt/Obligation Type:	Rebates
Principal:	533,000
Interest:	0
Total:	533,000
Annual Appropriation?:	Yes
Date Incurred:	03/09/2015
FY of Last Payment:	2025

Non-Rebates For WEST DES MOINES WESTOWN V URBAN RENEWAL

TIF Expenditure Amount:	2,559
Tied To Debt:	FY 16-17 Legal Fees
Tied To Project:	FY 16-17 Legal Fees

TIF Expenditure Amount:	894,013
Tied To Debt:	FY 16-17 Mid Am 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:	Merchants Bonding
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

Project:	Hy Vee
Company Name:	Hy Vee
Date Agreement Began:	03/09/2015
Date Agreement Ends:	06/30/2025
Number of Jobs Created or Retained:	270
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	24,900,000
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 and Hyvee report to IEDA, not the City

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area
during FY 2017

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 - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	251,079,150	0	0	0	251,079,150	0	251,079,150
Taxable	0	0	225,971,235	0	0	0	225,971,235	0	225,971,235
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	244,526,820	6,552,330	6,552,330	0	0

FY 2017 TIF Revenue Received: 173,986

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 - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	231,020	15,107,320	11,428,470	0	0	-18,520	26,748,290	0	26,748,290
Taxable	106,517	8,403,586	10,285,623	0	0	-18,520	18,777,206	0	18,777,206
Homestead Credits									45

TIF Sp. Rev. Fund Cash Balance as of 07-01-2016:	**0**	**0**	**Amount of 07-01-2016 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:	7,470		
Returned to County Treasurer:	0		
Total Expenditures:	**7,470**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2017:	**-7,470**	**0**	**Amount of 06-30-2017 Cash Balance Restricted for LMI**

Projects For WEST DES MOINES ASHWORTH CORRIDOR URBAN RENEWAL

FY 16-17 Legal Fees

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

Newport

Description:	Newport Building
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Westfield

Description:	Westfield Building
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For WEST DES MOINES ASHWORTH CORRIDOR URBAN RENEWAL

FY 16-17 Legal Fees

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2016
FY of Last Payment:	2017

Newport Building

Debt/Obligation Type:	Rebates
Principal:	329,229
Interest:	0
Total:	329,229
Annual Appropriation?:	Yes
Date Incurred:	08/22/2016
FY of Last Payment:	2024

Westfield Building

Debt/Obligation Type:	Rebates
Principal:	4,212,482
Interest:	0
Total:	4,212,482
Annual Appropriation?:	Yes
Date Incurred:	01/23/2017
FY of Last Payment:	2024

Non-Rebates For WEST DES MOINES ASHWORTH CORRIDOR URBAN RENEWAL

TIF Expenditure Amount:	7,470
Tied To Debt:	FY 16-17 Legal Fees
Tied To Project:	FY 16-17 Legal Fees

Rebates For WEST DES MOINES ASHWORTH CORRIDOR URBAN RENEWAL

Newport

TIF Expenditure Amount:	0
Rebate Paid To:	R&R Realty
Tied To Debt:	Newport Building
Tied To Project:	Newport
Projected Final FY of Rebate:	2024

Westfield

TIF Expenditure Amount:	0
Rebate Paid To:	R&R Realty
Tied To Debt:	Westfield Building
Tied To Project:	Westfield
Projected Final FY of Rebate:	2024

Jobs For WEST DES MOINES ASHWORTH CORRIDOR URBAN RENEWAL

Project:	Newport
Company Name:	R&R Realty, Newport Bldg LLC, INTL FC Stone, and E-Path USA
Date Agreement Began:	08/22/2016
Date Agreement Ends:	12/31/2025
Number of Jobs Created or Retained:	103
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	11,780,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Westfield
Company Name:	R&R Realty and Westfield Building LLC
Date Agreement Began:	01/23/2017
Date Agreement Ends:	12/31/2026
Number of Jobs Created or Retained:	89
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	27,000,000
Total Estimated Cost of Public Infrastructure:	0

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 2017

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 - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	14,401,700	11,428,470	0	0	-18,520	25,811,650	0	25,811,650
Taxable	0	8,011,080	10,285,623	0	0	-18,520	18,278,183	0	18,278,183
Homestead Credits									45

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	21,393,971	4,436,199	0	4,436,199	118,182

FY 2017 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 - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	223,100	0	0	0	0	0	223,100	0	223,100
Taxable	102,866	0	0	0	0	0	102,866	0	102,866
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	143,028	80,072	0	80,072	1,569

FY 2017 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 - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	7,920	0	0	0	0	0	7,920	0	7,920
Taxable	3,651	0	0	0	0	0	3,651	0	3,651
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	0	3,651	0	3,651	61

FY 2017 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 - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	705,620	0	0	0	0	705,620	0	705,620
Taxable	0	392,506	0	0	0	0	392,506	0	392,506
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	0	392,506	0	392,506	6,512

FY 2017 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	15,508,440
WEST DES MOINES CITY WDLND TIF 2011 SUB R-2/WAUKEE SCH-INCREMENT	25460	25461	2,426,370
WEST DES MOINES CITY WDLND TIF 2011 SUB R-3/WAUKEE SCH-INCREMENT	25462	25463	27,609,860
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 - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	96,640	98,351,060	318,290	0	0	-9,260	98,756,730	0	98,756,730
Taxable	44,557	54,708,662	286,461	0	0	-9,260	55,030,420	0	55,030,420
Homestead Credits									93

TIF Sp. Rev. Fund Cash Balance as of 07-01-2016:	**552,545**	**396,771**	**Amount of 07-01-2016 Cash Balance Restricted for LMI**
TIF Revenue:	1,206,201		
TIF Sp. Revenue Fund Interest:	2,619		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	**1,208,820**		
Rebate Expenditures:	842,997		
Non-Rebate Expenditures:	650,964		
Returned to County Treasurer:	0		
Total Expenditures:	**1,493,961**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2017:	**267,404**	**208,969**	**Amount of 06-30-2017 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

LMI Requirement

Description:	Accumulating LMI revenue
Classification:	Low and Moderate Income Housing
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For WEST DES MOINES WOODLAND TIF 2011

KTJ Rebate Agreement

Debt/Obligation Type:	Rebates
Principal:	2,888,662
Interest:	0
Total:	2,888,662
Annual Appropriation?:	Yes
Date Incurred:	10/27/2011
FY of Last Payment:	2020

LMI Requirement

Debt/Obligation Type:	Outstanding LMI Housing Obligations
Principal:	396,771
Interest:	0
Total:	396,771
Annual Appropriation?:	Yes
Date Incurred:	07/01/2014
FY of Last Payment:	2020

Non-Rebates For WEST DES MOINES WOODLAND TIF 2011

TIF Expenditure Amount:	650,964
Tied To Debt:	LMI Requirement
Tied To Project:	LMI Requirement

Rebates For WEST DES MOINES WOODLAND TIF 2011

KTJ 201 LLC

TIF Expenditure Amount:	842,997
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 2017 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	650,964

Lots for low and moderate income housing:	650,964
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 - 1/1/2015 for FY 2017

	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	1,608,263	0	0	0	0	1,608,263	0	1,608,263
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	2,999,650	0	0	0	0

FY 2017 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 - 1/1/2015 for FY 2017

	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	2,202	0	0	0	0	2,202	0	2,202
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	3,960	0	0	0	0

FY 2017 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 - 1/1/2015 for FY 2017

	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	734	0	0	0	0	734	0	734
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	1,320	0	0	0	0

FY 2017 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 - 1/1/2015 for FY 2017

	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	339,663	0	0	0	0	339,663	0	339,663
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	506,980	103,640	0	103,640	2,761

FY 2017 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 - 1/1/2015 for FY 2017

	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	1,468	0	0	0	0	1,468	0	1,468
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	2,640	0	0	0	0

FY 2017 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 - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	5,145,190	0	0	0	-1,852	5,143,338	0	5,143,338
Taxable	0	2,862,066	0	0	0	-1,852	2,860,214	0	2,860,214
Homestead Credits									12

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	1,250	2,860,214	0	2,860,214	76,197

FY 2017 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: 2014
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District statutorily ends: 2024

	UR Designation
Slum	No
Blighted	No
Economic Development	06/2011

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	35,699,580	0	0	0	0	35,699,580	0	35,699,580
Taxable	0	19,858,213	0	0	0	0	19,858,213	0	19,858,213
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	20,191,140	15,508,440	15,508,440	0	0

FY 2017 TIF Revenue Received: 412,208

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 - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	4,361,960	0	0	0	0	4,361,960	0	4,361,960
Taxable	0	2,426,370	0	0	0	0	2,426,370	0	2,426,370
Homestead Credits									9

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	672,300	2,426,370	2,426,370	0	0

FY 2017 TIF Revenue Received: 64,613

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 - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	49,133,240	318,290	0	0	-7,408	49,444,122	0	49,444,122
Taxable	0	27,330,807	286,461	0	0	-7,408	27,609,860	0	27,609,860
Homestead Credits									69

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	9,320,920	27,609,860	27,609,860	0	0

FY 2017 TIF Revenue Received: 729,380

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 - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	39,420	0	0	0	0	0	39,420	0	39,420
Taxable	18,175	0	0	0	0	0	18,175	0	18,175
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	32,440	6,980	0	6,980	137

FY 2017 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 - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	57,220	0	0	0	0	0	57,220	0	57,220
Taxable	26,382	0	0	0	0	0	26,382	0	26,382
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	63,390	0	0	0	0

FY 2017 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 - 1/1/2015 for FY 2017

	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	278,876	0	0	0	0	278,876	0	278,876
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	541,340	0	0	0	0

FY 2017 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES COACHLIGHT URBAN RENEWAL
UR Area Number: 25901

UR Area Creation Date: 02/2017

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 - 1/1/2015 for FY 2017

	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 07-01-2016:	**0**	**0**	**Amount of 07-01-2016 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:	8,857
Returned to County Treasurer:	0
Total Expenditures:	**8,857**

TIF Sp. Rev. Fund Cash Balance as of 06-30-2017:	**-8,857**	**0**	**Amount of 06-30-2017 Cash Balance Restricted for LMI**

Projects For WEST DES MOINES COACHLIGHT URBAN RENEWAL

FY 16-17 Legal Fees

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

Debts/Obligations For WEST DES MOINES COACHLIGHT URBAN RENEWAL

FY 16-17 Legal Fees

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2016
FY of Last Payment:	2017

Non-Rebates For WEST DES MOINES COACHLIGHT URBAN RENEWAL

TIF Expenditure Amount:	8,857
Tied To Debt:	FY 16-17 Legal Fees
Tied To Project:	FY 16-17 Legal Fees

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
W DES MOINES CITY/WDM SCH/14 AMD #5 99 MILLS PKWY TIF INCR	77885	77886	0

Urban Renewal Area Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	176,700	25,920	0	0	0	202,620	0	202,620
Taxable	0	98,291	23,328	0	0	0	121,619	0	121,619
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2016:	**0**	**0**	**Amount of 07-01-2016 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 06-30-2017:	**0**	**0**	**Amount of 06-30-2017 Cash Balance Restricted for LMI**

For reporting purposes, West Des Moines maintains one cash balance for the Polk and Dallas portions of this area. All activity is reported in Dallas County.

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Sum of Private Investment Made Within This Urban Renewal Area during FY 2017

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 - 1/1/2015 for FY 2017

	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 2017	0	0	0	0	0

FY 2017 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 - 1/1/2015 for FY 2017

	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 2017	0	0	0	0	0

FY 2017 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/WDM SCH/14 AMD #5 99 MILLS PKWY TIF INCR
TIF Taxing District Inc. Number: 77886

TIF Taxing District Base Year: 2013
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 - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	176,700	25,920	0	0	0	202,620	0	202,620
Taxable	0	98,291	23,328	0	0	0	121,619	0	121,619
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	196,100	6,520	0	6,520	206

FY 2017 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 - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	17,001,800	0	0	0	17,001,800	0	17,001,800
Taxable	0	0	15,301,620	0	0	0	15,301,620	0	15,301,620
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2016:	**0**	**0**	**Amount of 07-01-2016 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 06-30-2017:	**0**	**0**	**Amount of 06-30-2017 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.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area during FY 2017

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 - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	17,001,800	0	0	0	17,001,800	0	17,001,800
Taxable	0	0	15,301,620	0	0	0	15,301,620	0	15,301,620
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	18,842,800	0	0	0	0

FY 2017 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 - 1/1/2015 for FY 2017

	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 2017	0	0	0	0	0

FY 2017 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 - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	17,036,970	36,153,390	952,700	0	-24,076	56,640,864	0	56,640,864
Taxable	0	9,476,955	32,538,051	857,430	0	-24,076	45,023,490	0	45,023,490
Homestead Credits									93

TIF Sp. Rev. Fund Cash Balance as of 07-01-2016:	**573,251**	**0**	**Amount of 07-01-2016 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:	573,251
Returned to County Treasurer:	0
Total Expenditures:	**573,251**

TIF Sp. Rev. Fund Cash Balance as of 06-30-2017:	**0**	**0**	**Amount of 06-30-2017 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

139-6th St

Description:	Renovation of Building
Classification:	Municipal and other publicly-owned or leased buildings
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:	403,251
Interest:	0
Total:	403,251
Annual Appropriation?:	Yes
Date Incurred:	07/01/2016
FY of Last Payment:	2017

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:	2017

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:	403,251
Tied To Debt:	Payment on Project
Tied To Project:	139-6th St

Building expenditures in FY 2017 related to the final phase of a project begun prior to July 1, 2012, thus a public building analysis was not required.

The Valley Junction Urban Renewal Area was terminated by City Council action on March 20, 2017.

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Sum of Private Investment Made Within This Urban Renewal Area during FY 2017

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 - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	17,036,970	36,153,390	952,700	0	-24,076	56,640,864	0	56,640,864
Taxable	0	9,476,955	32,538,051	857,430	0	-24,076	45,023,490	0	45,023,490
Homestead Credits									93

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	17,168,200	39,496,740	0	39,496,740	1,249,413

FY 2017 TIF Revenue Received: 0

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	197,981

Urban Renewal Area Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	25,720,200	26,625,770	0	0	52,345,970	0	52,345,970
Taxable	0	0	23,148,180	23,963,193	0	0	47,111,373	0	47,111,373
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2016:	**-994**	**0**	**Amount of 07-01-2016 Cash Balance Restricted for LMI**
TIF Revenue:	6,425		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	**6,425**		
Rebate Expenditures:	6,263		
Non-Rebate Expenditures:	3,498		
Returned to County Treasurer:	0		
Total Expenditures:	**9,761**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2017:	**-4,330**	**0**	**Amount of 06-30-2017 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:	Yes

FY 16-17 Legal Fees

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

Debts/Obligations For WEST DES MOINES FULLER ROAD URBAN RENEWAL

Chow Rebate

Debt/Obligation Type:	Rebates
Principal:	6,263
Interest:	0
Total:	6,263
Annual Appropriation?:	Yes
Date Incurred:	09/30/2012
FY of Last Payment:	2017

Legal Fees

Debt/Obligation Type:	Internal Loans
Principal:	3,498
Interest:	0
Total:	3,498
Annual Appropriation?:	Yes
Date Incurred:	07/01/2016
FY of Last Payment:	2017

I2T Rebate

Debt/Obligation Type:	Rebates
Principal:	140,925
Interest:	0
Total:	140,925
Annual Appropriation?:	Yes
Date Incurred:	09/19/2016
FY of Last Payment:	2026

Non-Rebates For WEST DES MOINES FULLER ROAD URBAN RENEWAL

TIF Expenditure Amount:	3,498
Tied To Debt:	Chow Rebate
Tied To Project:	FY 16-17 Legal Fees

Rebates For WEST DES MOINES FULLER ROAD URBAN RENEWAL

Chow Rebate

TIF Expenditure Amount:	6,263
Rebate Paid To:	Liang Qiao
Tied To Debt:	Chow Rebate
Tied To Project:	Chow Rebate
Projected Final FY of Rebate:	2017

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 - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	25,720,200	26,625,770	0	0	52,345,970	0	52,345,970
Taxable	0	0	23,148,180	23,963,193	0	0	47,111,373	0	47,111,373
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	42,714,370	9,631,600	197,981	9,433,619	298,417

FY 2017 TIF Revenue Received: 6,425

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	2,999,980

Urban Renewal Area Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	5,925,000	0	0	5,925,000	0	5,925,000
Taxable	0	0	0	5,332,500	0	0	5,332,500	0	5,332,500
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2016:	**-4,381**	**0**	**Amount of 07-01-2016 Cash Balance Restricted for LMI**
TIF Revenue:	94,899		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	**94,899**		
Rebate Expenditures:	94,314		
Non-Rebate Expenditures:	131		
Returned to County Treasurer:	0		
Total Expenditures:	**94,445**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2017:	**-3,927**	**0**	**Amount of 06-30-2017 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

4125 Westown Building

Description:	Fazio Rebate
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

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

FY 16-17 Legal Fees

Debt/Obligation Type:	Internal Loans
Principal:	131
Interest:	0
Total:	131
Annual Appropriation?:	Yes
Date Incurred:	07/01/2016
FY of Last Payment:	2017

Fazio Rebate

Debt/Obligation Type:	Rebates
Principal:	454,403
Interest:	0
Total:	454,403
Annual Appropriation?:	Yes
Date Incurred:	07/01/2014
FY of Last Payment:	2021

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

TIF Expenditure Amount:	131
Tied To Debt:	FY 16-17 Legal Fees
Tied To Project:	Miscellaneous

Rebates For WEST DES MOINES 4125 WESTOWN PARKWAY URBAN RENEWAL

Fazio

TIF Expenditure Amount:	94,314
Rebate Paid To:	Fazio IA Holdings
Tied To Debt:	Fazio Rebate
Tied To Project:	Miscellaneous
Projected Final FY of Rebate:	2021

Fazio rebate is subject to their payment of property taxes

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area during FY 2017

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:	2014
FY TIF Revenue First Received:	2017
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2037

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	5,925,000	0	0	5,925,000	0	5,925,000
Taxable	0	0	0	5,332,500	0	0	5,332,500	0	5,332,500
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	1,508,000	4,417,000	2,999,980	1,417,020	44,825

FY 2017 TIF Revenue Received: 94,899

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 - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	131,700	16,181,250	4,595,000	0	0	20,907,950	0	20,907,950
Taxable	0	73,259	14,563,125	4,135,500	0	0	18,771,884	0	18,771,884
Homestead Credits									1

TIF Sp. Rev. Fund Cash Balance as of 07-01-2016:	**0**	**0**	**Amount of 07-01-2016 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 06-30-2017:	**0**	**0**	**Amount of 06-30-2017 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 - 1/1/2015 for FY 2017

	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 2017	0	2,205	0	2,205	81

FY 2017 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 - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	131,700	15,966,100	4,595,000	0	0	20,692,800	0	20,692,800
Taxable	0	73,259	14,369,490	4,135,500	0	0	18,578,249	0	18,578,249
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	0	18,578,249	0	18,578,249	587,692

FY 2017 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 - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	212,700	0	0	0	212,700	0	212,700
Taxable	0	0	191,430	0	0	0	191,430	0	191,430
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	0	191,430	0	191,430	6,115

FY 2017 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
W DES MOINES CITY/WDM SCH/15 ALLUVION TIF INCR	77887	77888	67,502,700

Urban Renewal Area Value by Class - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	75,003,000	0	0	0	75,003,000	0	75,003,000
Taxable	0	0	67,502,700	0	0	0	67,502,700	0	67,502,700
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2016:	**-93,022**	**0**	**Amount of 07-01-2016 Cash Balance Restricted for LMI**
TIF Revenue:	2,135,335		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	230,635		
Asset Sales & Loan Repayments:	0		
Total Revenue:	**2,365,970**		
Rebate Expenditures:	1,170,947		
Non-Rebate Expenditures:	1,118,513		
Returned to County Treasurer:	0		
Total Expenditures:	**2,289,460**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2017:	**-16,512**	**0**	**Amount of 06-30-2017 Cash Balance Restricted for LMI**

Projects For WEST DES MOINES ALLUVION URBAN RENEWAL AREA

FY 16-17 Legal Fees

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

Microsoft Development

Description:	Microsoft Development Agreement
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

Transmission Lines

Description:	Relocate Transimssion Lines
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Maffit Lake Road

Description:	Maffitt Lake Road - Vets to Solteria
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Pine Ave

Description:	Pine - S 8th to End of pvmt
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Pine Ave

Description:	Pine - East Corp Limit to Solteria
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Solteria Ave

Description:	Solteria - Willow Creek Dr to Pine
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Solteria Ave

Description:	Solteria - White Crane to County Line
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Trail Study

Description:	Study relocation of Great Western Trail
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

White Crane Rd

Description:	White Crane - Solteria to Corp Limit
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Army Post Road ASR

Description:	Aquafier Storage Reservoir
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Water Mains & Booster Station

Description:	Water Mains 1A1/1A2 & Booster Station
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Veterans Parkway

Description:	Veterans Parkway - Maffitt to Adams
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Veterans Parkway Signage

Description:	Veterans Parkway Signage
Classification:	Roads, Bridges & Utilities
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:	4,994,737
Total:	26,749,737
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:	1,694,187
Total:	14,409,187
Annual Appropriation?:	No
Date Incurred:	04/07/2015
FY of Last Payment:	2025

FY 16-17 Legal Fees

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2016
FY of Last Payment:	2017

2016 Series D Tax Exempt Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	10,700,000
Interest:	2,651,752
Total:	13,351,752
Annual Appropriation?:	No
Date Incurred:	11/16/2016
FY of Last Payment:	2030

Non-Rebates For WEST DES MOINES ALLUVION URBAN RENEWAL AREA

TIF Expenditure Amount:	4,896
Tied To Debt:	FY 16-17 Legal Fees
Tied To Project:	FY 16-17 Legal Fees

TIF Expenditure Amount:	56,584
Tied To Debt:	2015 Series A Tax Exempt Bonds
Tied To Project:	Transmission Lines

TIF Expenditure Amount:	18,690
Tied To Debt:	2016 Series D Tax Exempt Bonds
Tied To Project:	Transmission Lines

TIF Expenditure Amount:	120,558
Tied To Debt:	2015 Series A Tax Exempt Bonds
Tied To Project:	Maffit Lake Road

TIF Expenditure Amount:	39,821
Tied To Debt:	2016 Series D Tax Exempt Bonds
Tied To Project:	Maffit Lake Road

TIF Expenditure Amount:	181,162
Tied To Debt:	2015 Series A Tax Exempt Bonds
Tied To Project:	Pine Ave

TIF Expenditure Amount:	59,839
Tied To Debt:	2016 Series D Tax Exempt Bonds
Tied To Project:	Pine Ave

TIF Expenditure Amount:	51,140
Tied To Debt:	2015 Series A Tax Exempt Bonds
Tied To Project:	Pine Ave

TIF Expenditure Amount:	16,892
Tied To Debt:	2016 Series D Tax Exempt Bonds
Tied To Project:	Pine Ave

TIF Expenditure Amount:	113,140
Tied To Debt:	2015 Series A Tax Exempt Bonds
Tied To Project:	Solteria Ave

TIF Expenditure Amount:	37,371
Tied To Debt:	2016 Series D Tax Exempt Bonds
Tied To Project:	Solteria Ave

TIF Expenditure Amount:	98,949
Tied To Debt:	2015 Series A Tax Exempt Bonds
Tied To Project:	Solteria Ave

TIF Expenditure Amount:	32,683

Tied To Debt:	2016 Series D Tax Exempt Bonds
Tied To Project:	Solteria Ave
TIF Expenditure Amount:	2,031
Tied To Debt:	2015 Series A Tax Exempt Bonds
Tied To Project:	Trail Study
TIF Expenditure Amount:	671
Tied To Debt:	2016 Series D Tax Exempt Bonds
Tied To Project:	Trail Study
TIF Expenditure Amount:	184,247
Tied To Debt:	2015 Series A Tax Exempt Bonds
Tied To Project:	Army Post Road ASR
TIF Expenditure Amount:	60,858
Tied To Debt:	2016 Series D Tax Exempt Bonds
Tied To Project:	Army Post Road ASR
TIF Expenditure Amount:	2,976
Tied To Debt:	2015 Series A Tax Exempt Bonds
Tied To Project:	Water Mains & Booster Station
TIF Expenditure Amount:	983
Tied To Debt:	2016 Series D Tax Exempt Bonds
Tied To Project:	Water Mains & Booster Station
TIF Expenditure Amount:	25,038
Tied To Debt:	2015 Series A Tax Exempt Bonds
Tied To Project:	Veterans Parkway
TIF Expenditure Amount:	8,270
Tied To Debt:	2016 Series D Tax Exempt Bonds
Tied To Project:	Veterans Parkway
TIF Expenditure Amount:	1,288
Tied To Debt:	2015 Series A Tax Exempt Bonds
Tied To Project:	Veterans Parkway Signage
TIF Expenditure Amount:	426
Tied To Debt:	2016 Series D Tax Exempt Bonds
Tied To Project:	Veterans Parkway Signage

Rebates For WEST DES MOINES ALLUVION URBAN RENEWAL AREA

Microsoft Alluvion Data Center

TIF Expenditure Amount:	1,170,947
Rebate Paid To:	Microsoft
Tied To Debt:	2015 Series B Taxable Bonds
Tied To Project:	Microsoft Development
Projected Final FY of Rebate:	2025

Jobs For WEST DES MOINES ALLUVION URBAN RENEWAL AREA

Project:	Microsoft Development
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 2017

TIF Taxing District Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES ALLUVION URBAN RENEWAL AREA (77091)
TIF Taxing District Name: W DES MOINES CITY/WDM SCH/15 ALLUVION TIF INCR
TIF Taxing District Inc. Number: 77888

TIF Taxing District Base Year: 2014
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 - 1/1/2015 for FY 2017

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	75,003,000	0	0	0	75,003,000	0	75,003,000
Taxable	0	0	67,502,700	0	0	0	67,502,700	0	67,502,700
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	209,400	67,502,700	67,502,700	0	0

FY 2017 TIF Revenue Received: 2,135,335

Urban Renewal Area Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES HISTORIC WDM URBAN RENEWAL
UR Area Number: 77993

UR Area Creation Date: 04/2017

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 - 1/1/2015 for FY 2017

	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 07-01-2016:	**0**	**0**	**Amount of 07-01-2016 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:	6,640
Returned to County Treasurer:	0
Total Expenditures:	**6,640**

TIF Sp. Rev. Fund Cash Balance as of 06-30-2017:	**-6,640**	**0**	**Amount of 06-30-2017 Cash Balance Restricted for LMI**

Projects For WEST DES MOINES HISTORIC WDM URBAN RENEWAL

FY 16-17 Legal Fees

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

Steffes

Description:	Steffes Buildng
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

The Foundry

Description:	The Foundry Building
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For WEST DES MOINES HISTORIC WDM URBAN RENEWAL

FY 16-17 Legal Fees

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2016
FY of Last Payment:	2017

Steffes Rebate

Debt/Obligation Type:	Rebates
Principal:	78,300
Interest:	0
Total:	78,300
Annual Appropriation?:	Yes
Date Incurred:	04/03/2017
FY of Last Payment:	2024

The Foundry

Debt/Obligation Type:	Rebates
Principal:	188,630
Interest:	0
Total:	188,630
Annual Appropriation?:	Yes
Date Incurred:	04/17/2017
FY of Last Payment:	2024

Non-Rebates For WEST DES MOINES HISTORIC WDM URBAN RENEWAL

TIF Expenditure Amount:	6,640
Tied To Debt:	FY 16-17 Legal Fees
Tied To Project:	FY 16-17 Legal Fees

Jobs For WEST DES MOINES HISTORIC WDM URBAN RENEWAL

Project:	Steffes
Company Name:	Steffes Holdings, LLC
Date Agreement Began:	04/03/2017
Date Agreement Ends:	12/31/2025
Number of Jobs Created or Retained:	5
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	550,000
Total Estimated Cost of Public Infrastructure:	0

Project:	The Foundry
Company Name:	The Foundry DSM, LLC TENX Adventures 2 LLC
Date Agreement Began:	04/17/2017
Date Agreement Ends:	12/31/2028
Number of Jobs Created or Retained:	5
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	4,780,000
Total Estimated Cost of Public Infrastructure:	0

Urban Renewal Area Data Collection

Local Government Name: WEST DES MOINES (77G727)
Urban Renewal Area: WEST DES MOINES OSMIUM URBAN RENEWAL
UR Area Number: 91991

UR Area Creation Date: 11/2016

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 - 1/1/2015 for FY 2017

	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 07-01-2016:	**0**	**0**	**Amount of 07-01-2016 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:	28,201		
Returned to County Treasurer:	0		
Total Expenditures:	**28,201**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2017:	**-28,201**	**0**	**Amount of 06-30-2017 Cash Balance Restricted for LMI**

Projects For WEST DES MOINES OSMIUM URBAN RENEWAL

FY 16-17 Legal Fees

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

Microsoft Osmium

Description:	Microsoft Data Center Rebate
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For WEST DES MOINES OSMIUM URBAN RENEWAL

FY 16-17 Legal Fees

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2016
FY of Last Payment:	2017

Microsoft Developer Rebate

Debt/Obligation Type:	Rebates
Principal:	10,050,000
Interest:	0
Total:	10,050,000
Annual Appropriation?:	Yes
Date Incurred:	11/14/2016
FY of Last Payment:	2019

Non-Rebates For WEST DES MOINES OSMIUM URBAN RENEWAL

TIF Expenditure Amount:	28,201
Tied To Debt:	FY 16-17 Legal Fees
Tied To Project:	FY 16-17 Legal Fees

Rebates For WEST DES MOINES OSMIUM URBAN RENEWAL

Microsoft Osmium Data Center

TIF Expenditure Amount:	0
Rebate Paid To:	Microsoft Corporation
Tied To Debt:	Microsoft Developer Rebate
Tied To Project:	Microsoft Osmium
Projected Final FY of Rebate:	2019

Jobs For WEST DES MOINES OSMIUM URBAN RENEWAL

Project:	Microsoft Osmium
Company Name:	Microsoft Corporation
Date Agreement Began:	11/14/2016
Date Agreement Ends:	06/30/2037
Number of Jobs Created or Retained:	97
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	981,240,000
Total Estimated Cost of Public Infrastructure:	91,000,000

Job / wage data is required to be reported to the state, so not reflected here.

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Sum of Private Investment Made Within This Urban Renewal Area during FY 2017