

**Annual Urban Renewal Report, Fiscal Year 2016 - 2017**

**Levy Authority Summary**

Local Government Name: IOWA CITY  
 Local Government Number: 52G483

<b>Active Urban Renewal Areas</b>	<b>U.R. #</b>	<b># of Tif Taxing Districts</b>
IOWA CITY SYCAMORE MALL & FIRST AVENUE URBAN RENEWAL	52020	2
IOWA CITY SCOTT SIX URBAN RENEWAL	52021	2
IOWA CITY NORTHGATE CORP PARK URBAN RENEWAL	52023	4
IOWA CITY CITY UNIV PROJ I URBAN RENEWAL	52024	6
IOWA CITY HEINZ ROAD URBAN RENEWAL	52027	3
IOWA CITY HIGHWAY SIX URBAN RENEWAL	52028	3
IOWA CITY MOSS GREEN URBAN VILLAGE URBAN RENEWAL	52029	1
IOWA CITY TOWNCREST URBAN RENEWAL	52030	1
IOWA CITY RIVERSIDE DRIVE URBAN RENEWAL	52031	1

**TIF Debt Outstanding: 54,517,544**

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<b>TIF Sp. Rev. Fund Cash Balance as of 07-01-2016:</b>	<b>236,690</b>	<b>0</b>	<b>Amount of 07-01-2016 Cash Balance Restricted for LMI</b>
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TIF Revenue:	2,223,697
TIF Sp. Revenue Fund Interest:	3,784
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>2,227,481</b>

Rebate Expenditures:	0
Non-Rebate Expenditures:	1,987,970
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>1,987,970</b>

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<b>TIF Sp. Rev. Fund Cash Balance as of 06-30-2017:</b>	<b>476,201</b>	<b>0</b>	<b>Amount of 06-30-2017 Cash Balance Restricted for LMI</b>
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**Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: 52,053,373**

**Urban Renewal Area Data Collection**

Local Government Name: IOWA CITY (52G483)  
 Urban Renewal Area: IOWA CITY SYCAMORE MALL & FIRST AVENUE URBAN RENEWAL  
 UR Area Number: 52020

UR Area Creation Date: 08/2000

UR Area Purpose: To formulate and execute a workable program using public and private resources to develop the Urban Renewal Project area for retail, office, and other commercial uses.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
IOWA CITY/IOWA CITY SCH/SYCAMORE MALL & FIRST AVE U.R. TIF INCREMENT	52195	52196	10,364,974
IOWA CITY/IOWA CITY SCH/SYCAMORE & 1ST AVE UR 2003 AMEND INCR	52239	52240	2,736,790

**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	2,965,150	33,617,384	8,786,990	0	-3,704	45,522,280	0	45,522,280
Taxable	0	1,649,393	30,255,647	7,908,291	0	-3,704	39,944,574	0	39,944,574
Homestead Credits									10

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2016: 236,684 0 Amount of 07-01-2016 Cash Balance Restricted for LMI**

TIF Revenue:	397,815
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>397,815</b>

Rebate Expenditures:	0
Non-Rebate Expenditures:	158,306
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>158,306</b>

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2017: 476,193 0 Amount of 06-30-2017 Cash Balance Restricted for LMI**

# Projects For IOWA CITY SYCAMORE MALL & FIRST AVENUE URBAN RENEWAL

## Lower Muscatine Road Reconstruction

Description:	Improve roads around Kirkwood Comm College & Mall
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## Iowa City Marketplace

Description:	Economic development agreement
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

## Administrative Expenses

Description:	Administrative Expenses
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

## Debts/Obligations For IOWA CITY SYCAMORE MALL & FIRST AVENUE URBAN RENEWAL

### 2012A GO Bonds (Low. Mus. Rd Recon.)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	453,449
Interest:	1,077
Total:	454,526
Annual Appropriation?:	No
Date Incurred:	06/05/2012
FY of Last Payment:	2022

### 2013A GO Bonds (Low. Mus. Rd Recon.)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	324,179
Interest:	14,667
Total:	338,846
Annual Appropriation?:	No
Date Incurred:	06/18/2013
FY of Last Payment:	2023

### Economic Development Grant

Debt/Obligation Type:	Other Debt
Principal:	1,750,000
Interest:	0
Total:	1,750,000
Annual Appropriation?:	No
Date Incurred:	11/18/2014
FY of Last Payment:	2024

### FY17 Administrative Expenses

Debt/Obligation Type:	Internal Loans
Principal:	287
Interest:	0
Total:	287
Annual Appropriation?:	No
Date Incurred:	11/06/2017
FY of Last Payment:	2019

## **Non-Rebates For IOWA CITY SYCAMORE MALL & FIRST AVENUE URBAN RENEWAL**

TIF Expenditure Amount:	91,477
Tied To Debt:	2012A GO Bonds (Low. Mus. Rd Recon.)
Tied To Project:	Lower Muscatine Road Reconstruction

TIF Expenditure Amount:	66,829
Tied To Debt:	2013A GO Bonds (Low. Mus. Rd Recon.)
Tied To Project:	Lower Muscatine Road Reconstruction

**TIF Taxing District Data Collection**

Local Government Name: IOWA CITY (52G483)  
 Urban Renewal Area: IOWA CITY SYCAMORE MALL & FIRST AVENUE URBAN RENEWAL (52020)  
 TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/SYCAMORE MALL & FIRST AVE U.R. TIF  
 INCREMENT  
 TIF Taxing District Inc. Number: 52196  
 TIF Taxing District Base Year: 2000  
 FY TIF Revenue First Received: 2004  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District  
 statutorily ends: 2022

UR Designation	
Slum	No
Blighted	No
Economic Development	08/2000

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	0	33,136,454	0	0	0	33,292,914	0	33,292,914
Taxable	0	0	29,822,810	0	0	0	29,957,757	0	29,957,757
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	22,927,940	10,364,974	10,364,974	0	0

FY 2017 TIF Revenue Received: 314,587

**TIF Taxing District Data Collection**

Local Government Name: IOWA CITY (52G483)  
 Urban Renewal Area: IOWA CITY SYCAMORE MALL & FIRST AVENUE URBAN RENEWAL (52020)  
 TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/SYCAMORE & 1ST AVE UR 2003 AMEND INCR  
 TIF Taxing District Inc. Number: 52240  
 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: 2022

UR Designation	
Slum	No
Blighted	No
Economic Development	08/2000

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	2,965,150	480,930	8,786,990	0	-3,704	12,229,366	0	12,229,366
Taxable	0	1,649,393	432,837	7,908,291	0	-3,704	9,986,817	0	9,986,817
Homestead Credits									10

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	9,496,280	2,736,790	2,736,790	0	0

FY 2017 TIF Revenue Received: 83,228

**Urban Renewal Area Data Collection**

Local Government Name: IOWA CITY (52G483)  
 Urban Renewal Area: IOWA CITY SCOTT SIX URBAN RENEWAL  
 UR Area Number: 52021  
 UR Area Creation Date: 07/1997

To grow tax base; encourage development of start up firms, expansion of existing and attraction of new industries, especially in the are of renewable energy. Enhance number of sites available for industrial development.

UR Area Purpose:

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
IOWA CITY/IOWA CITY SCH/SCOTT SIX UR TIF INCREMENT	52208	52209	24,587,431
IOWA CITY AG/IOWA CITY SCH/SCOTT SIX UR TIF INCREMENT	52210	52211	15,839

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	58,700	0	39,689,337	6,984,790	0	0	46,732,827	0	46,732,827
Taxable	27,065	0	35,720,404	6,286,311	0	0	42,033,780	0	42,033,780
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: 748,045  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 748,045**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 748,045  
 Returned to County Treasurer: 0  
**Total Expenditures: 748,045**

**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 IOWA CITY SCOTT SIX URBAN RENEWAL

### Construct rail sidings and spur

Description:	Provide rail access to development sites in the URA
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### Construct rail crossings

Description:	Provide rail crossings within industrial park
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### Administrative Expenses

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



## Debts/Obligations For IOWA CITY SCOTT SIX URBAN RENEWAL

### Rail Sidings & Spur. (Peterson Contractors)

Debt/Obligation Type:	Internal Loans
Principal:	1,373,423
Interest:	0
Total:	1,373,423
Annual Appropriation?:	No
Date Incurred:	05/01/2012
FY of Last Payment:	2020

### Rail Crossings (Iowa Interstate Railroad)

Debt/Obligation Type:	Internal Loans
Principal:	309,929
Interest:	0
Total:	309,929
Annual Appropriation?:	No
Date Incurred:	09/06/2011
FY of Last Payment:	2020

### FY15 Adminstrative Expenses

Debt/Obligation Type:	Internal Loans
Principal:	79
Interest:	0
Total:	79
Annual Appropriation?:	No
Date Incurred:	11/10/2015
FY of Last Payment:	2017

### FY14 Adminstrative Expenses

Debt/Obligation Type:	Internal Loans
Principal:	4,386
Interest:	0
Total:	4,386
Annual Appropriation?:	No
Date Incurred:	11/18/2014
FY of Last Payment:	2016

### FY16 Aministrative Expenses

Debt/Obligation Type:	Internal Loans
Principal:	7,777
Interest:	0
Total:	7,777
Annual Appropriation?:	No
Date Incurred:	11/01/2016
FY of Last Payment:	2018

**FY17 Administrative Expenses**

Debt/Obligation Type:	Internal Loans
Principal:	18,938
Interest:	0
Total:	18,938
Annual Appropriation?:	No
Date Incurred:	11/06/2017
FY of Last Payment:	2019

## Non-Rebates For IOWA CITY SCOTT SIX URBAN RENEWAL

TIF Expenditure Amount:	4,386
Tied To Debt:	FY14 Administrative Expenses
Tied To Project:	Administrative Expenses

TIF Expenditure Amount:	79
Tied To Debt:	FY15 Administrative Expenses
Tied To Project:	Administrative Expenses

TIF Expenditure Amount:	309,929
Tied To Debt:	Rail Crossings (Iowa Interstate Railroad)
Tied To Project:	Construct rail crossings

TIF Expenditure Amount:	433,651
Tied To Debt:	Rail Sidings & Spur. (Peterson Contractors)
Tied To Project:	Construct rail sidings and spur

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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: IOWA CITY (52G483)  
 Urban Renewal Area: IOWA CITY SCOTT SIX URBAN RENEWAL (52021)  
 TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/SCOTT SIX UR TIF INCREMENT  
 TIF Taxing District Inc. Number: 52209  
 TIF Taxing District Base Year: 2001  
 FY TIF Revenue First Received: 2005  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2023

	UR Designation
Slum	No
Blighted	No
Economic Development	07/1997

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	39,689,337	6,984,790	0	0	46,674,127	0	46,674,127
Taxable	0	0	35,720,404	6,286,311	0	0	42,006,715	0	42,006,715
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	2,320,877	42,006,715	24,587,431	17,419,284	529,740

FY 2017 TIF Revenue Received: 747,732

**TIF Taxing District Data Collection**

Local Government Name: IOWA CITY (52G483)  
 Urban Renewal Area: IOWA CITY SCOTT SIX URBAN RENEWAL (52021)  
 TIF Taxing District Name: IOWA CITY AG/IOWA CITY SCH/SCOTT SIX UR TIF INCREMENT  
 TIF Taxing District Inc. Number: 52211  
 TIF Taxing District Base Year: 2001  
 FY TIF Revenue First Received: 2005  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2023

	UR Designation
Slum	No
Blighted	No
Economic Development	07/1997

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	58,700	0	0	0	0	0	58,700	0	58,700
Taxable	27,065	0	0	0	0	0	27,065	0	27,065
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	21,139	27,065	15,839	11,226	232

FY 2017 TIF Revenue Received: 313

**Urban Renewal Area Data Collection**

Local Government Name: IOWA CITY (52G483)  
 Urban Renewal Area: IOWA CITY NORTHGATE CORP PARK URBAN RENEWAL  
 UR Area Number: 52023  
 UR Area Creation Date: 04/1999

To facilitate an urban renewal program using private and public resources to develop the area for office, research, production and/or assembly uses. To increase tax base; attract new and expansion of existing firms in area; provide new development sites.

UR Area Purpose:

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
IOWA CITY/IOWA CITY SCH/NORTHGATE CORP PARK UR INCR	52230	52231	0
IOWA CITY AG/IOWA CITY SCH/NORTHGATE UR TIF INCR	52325	52326	0
IOWA CITY/IOWA CITY SCH/NORTHGATE CORP PK 2005 AMEND INCR	52345	52346	0
IOWA CITY AG/IOWA CITY SCH/NORTHGATE CORP PK 2005 AMEND INCR	52347	52348	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	138,340	131,030	37,590,460	0	0	0	37,859,830	0	37,859,830
Taxable	63,784	72,887	33,831,414	0	0	0	33,968,085	0	33,968,085
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**

**TIF Taxing District Data Collection**

Local Government Name: IOWA CITY (52G483)  
 Urban Renewal Area: IOWA CITY NORTHGATE CORP PARK URBAN RENEWAL (52023)  
 TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/NORTHGATE CORP PARK UR INCR  
 TIF Taxing District Inc. Number: 52231  
 TIF Taxing District Base Year: 2002  
 FY TIF Revenue First Received: 2005  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2023

	UR Designation
Slum	No
Blighted	No
Economic Development	04/1999

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	37,590,460	0	0	0	37,590,460	0	37,590,460
Taxable	0	0	33,831,414	0	0	0	33,831,414	0	33,831,414
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	6,728,364	30,862,096	0	30,862,096	938,552

FY 2017 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: IOWA CITY (52G483)  
 Urban Renewal Area: IOWA CITY NORTHGATE CORP PARK URBAN RENEWAL (52023)  
 TIF Taxing District Name: IOWA CITY AG/IOWA CITY SCH/NORTHGATE UR TIF INCR  
 TIF Taxing District Inc. Number: 52326  
 TIF Taxing District Base Year: 2002  
 FY TIF Revenue First Received: 2005  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2023

	UR Designation
Slum	No
Blighted	No
Economic Development	04/1999

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	9,830	0	0	0	0	0	9,830	0	9,830
Taxable	4,532	0	0	0	0	0	4,532	0	4,532
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	14,807	0	0	0	0

FY 2017 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: IOWA CITY (52G483)  
 Urban Renewal Area: IOWA CITY NORTHGATE CORP PARK URBAN RENEWAL (52023)  
 TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/NORTHGATE CORP PK 2005 AMEND INCR  
 TIF Taxing District Inc. Number: 52346

	UR Designation
TIF Taxing District Base Year: 2004	Slum No
FY TIF Revenue First Received:	Blighted No
Subject to a Statutory end date? 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	131,030	0	0	0	0	131,030	0	131,030
Taxable	0	72,887	0	0	0	0	72,887	0	72,887
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	180,959	0	0	0	0

FY 2017 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: IOWA CITY (52G483)  
 Urban Renewal Area: IOWA CITY NORTHGATE CORP PARK URBAN RENEWAL (52023)  
 TIF Taxing District Name: IOWA CITY AG/IOWA CITY SCH/NORTHGATE CORP PK 2005 AMEND INCR  
 TIF Taxing District Inc. Number: 52348

	UR Designation
TIF Taxing District Base Year: 2004	Slum No
FY TIF Revenue First Received:	Blighted No
Subject to a Statutory end date? 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	128,510	0	0	0	0	0	128,510	0	128,510
Taxable	59,252	0	0	0	0	0	59,252	0	59,252
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	63,129	59,252	0	59,252	1,224

FY 2017 TIF Revenue Received: 0



**Urban Renewal Area Data Collection**

Local Government Name: IOWA CITY (52G483)  
 Urban Renewal Area: IOWA CITY CITY UNIV PROJ I URBAN RENEWAL  
 UR Area Number: 52024

UR Area Creation Date: 10/1969

Create a more livable, walkable community, remediate blight, establish attractive design standards for new and rehabilitated buildings, increase office and residential space by promoting mixed use building, and develop multi-modal transportation network.

UR Area Purpose:

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
IOWA CITY/IOWA CITY SCH/CITY UNIV PROJ I UR AREA INCR	52234	52235	7,875,169
IOWA CITY/IOWA CITY SCH/CITY UNIV UR INCR- IC DOWNTOWN SSMID	52352	52353	5,386,087
IOWA CITY/IOWA CITY SCH/CITY UNIV TIF AMEND INCR	52354	52355	5,890,913
IOWA CITY/IOWA CITY SCH/CITY UNIV TIF AMD-SSMID INCR	52356	52357	3,056,602
IOWA CITY/IOWA CITY SCH/CITY UNIV TIF AMD 10 INCR	52366	52367	2,810,527
IOWA CITY/IOWA CITY SCH/CITY UNIV TIF AMD 10-SSMID INCR	52382	52383	341,243

**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	146,765,350	214,611,810	0	0	-11,112	440,336,325	0	440,336,325
Taxable	0	81,639,553	193,150,635	0	0	-11,112	342,890,955	0	342,890,955
Homestead Credits									31

**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:	785,717
TIF Sp. Revenue Fund Interest:	3,784
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>789,501</b>

Rebate Expenditures:	0
Non-Rebate Expenditures:	789,501
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>789,501</b>

**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 IOWA CITY CITY UNIV PROJ I URBAN RENEWAL

### Park @ 201

Description:	High rise residential, office, retail
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	Yes
Payments Complete:	No

### Hieronymous Square

Description:	Hieronymous Square; future development
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	No
Payments Complete:	No

### The Chauncey

Description:	Infill project at SE corner of College & Gilberts Streets
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	No
Payments Complete:	No

### Riverside/Hwy 6

Description:	Redevelopment of Old Public Works site; future development
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

### CBD streetscape renovation

Description:	improvements to downtown business district
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	No
Payments Complete:	No

### Central Business District Projects

Description:	Improvements to central business district
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	No
Payments Complete:	No

## Harrison Street Condos

Description:	Condo project lining new parking includes 3 units affordable
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

## Hilton Garden Inn

Description:	High rise hotel on Clinton St.
Classification:	Commercial - hotels and conference centers
Physically Complete:	No
Payments Complete:	No

## Administration Expense

Description:	Administration Expense
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

## Augusta Place

Description:	Private Redevelopment of portion of City Hall block
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	No
Payments Complete:	No

## Englert Theater

Description:	Capital improvements
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

# Debts/Obligations For IOWA CITY CITY UNIV PROJ I URBAN RENEWAL

## 2012D TIF Revenue Bonds

Debt/Obligation Type:	TIF Revenue Bonds/Notes
Principal:	2,328,283
Interest:	140,218
Total:	2,468,501
Annual Appropriation?:	No
Date Incurred:	11/13/2012
FY of Last Payment:	2032

## 2013A GO Bonds (CBD)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	272,854
Interest:	23,880
Total:	296,734
Annual Appropriation?:	No
Date Incurred:	06/18/2013
FY of Last Payment:	2023

## 2014A GO Bonds (CBD)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	875,946
Interest:	32,985
Total:	908,931
Annual Appropriation?:	No
Date Incurred:	05/06/2014
FY of Last Payment:	2024

## 2015A GO Bonds (CBD)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	350,000
Interest:	40,432
Total:	390,432
Annual Appropriation?:	No
Date Incurred:	05/05/2015
FY of Last Payment:	2025

## 2015A GO Bonds (Riverfront Crossing)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	200,000
Interest:	23,104
Total:	223,104
Annual Appropriation?:	No
Date Incurred:	05/05/2015
FY of Last Payment:	2025

## Iowa City Hotel Associates

Debt/Obligation Type:	Rebates
Principal:	8,800,000
Interest:	0
Total:	8,800,000
Annual Appropriation?:	No
Date Incurred:	03/23/2015
FY of Last Payment:	2040

## Administrative Expenses FY15

Debt/Obligation Type:	Internal Loans
Principal:	12,500
Interest:	0
Total:	12,500
Annual Appropriation?:	No
Date Incurred:	11/10/2015
FY of Last Payment:	2017

## A&M Development II, LLC

Debt/Obligation Type:	Rebates
Principal:	976,277
Interest:	0
Total:	976,277
Annual Appropriation?:	No
Date Incurred:	01/20/2015
FY of Last Payment:	2032

## Administrative Expenses FY14

Debt/Obligation Type:	Internal Loans
Principal:	682
Interest:	0
Total:	682
Annual Appropriation?:	No
Date Incurred:	11/18/2014
FY of Last Payment:	2016

## Administrative Expenses FY16

Debt/Obligation Type:	Internal Loans
Principal:	12,103
Interest:	0
Total:	12,103
Annual Appropriation?:	No
Date Incurred:	11/01/2016
FY of Last Payment:	2018

## 2016E TIF Revenue Notes

Debt/Obligation Type:	TIF Revenue Bonds/Notes
-----------------------	-------------------------

Principal:	12,805,000
Interest:	3,969,193
Total:	16,774,193
Annual Appropriation?:	No
Date Incurred:	08/16/2016
FY of Last Payment:	2036

### **Administrative Expenses FY17**

Debt/Obligation Type:	Internal Loans
Principal:	2,641
Interest:	0
Total:	2,641
Annual Appropriation?:	No
Date Incurred:	11/06/2017
FY of Last Payment:	2019

### **Chauncey Building Utility Relocation**

Debt/Obligation Type:	Internal Loans
Principal:	24,771
Interest:	0
Total:	24,771
Annual Appropriation?:	No
Date Incurred:	11/06/2017
FY of Last Payment:	2019

### **Augusta Place, LLC**

Debt/Obligation Type:	Rebates
Principal:	4,020,292
Interest:	0
Total:	4,020,292
Annual Appropriation?:	No
Date Incurred:	05/20/2017
FY of Last Payment:	2029

### **Hieronymi Partnership, LLC**

Debt/Obligation Type:	Rebates
Principal:	8,000,000
Interest:	0
Total:	8,000,000
Annual Appropriation?:	No
Date Incurred:	09/19/2017
FY of Last Payment:	2036

## Non-Rebates For IOWA CITY CITY UNIV PROJ I URBAN RENEWAL

TIF Expenditure Amount:	498,489
Tied To Debt:	2012D TIF Revenue Bonds
Tied To Project:	Park @ 201

TIF Expenditure Amount:	131,060
Tied To Debt:	2014A GO Bonds (CBD)
Tied To Project:	CBD streetscape renovation

TIF Expenditure Amount:	41,551
Tied To Debt:	2013A GO Bonds (CBD)
Tied To Project:	CBD streetscape renovation

TIF Expenditure Amount:	76,694
Tied To Debt:	2015A GO Bonds (CBD)
Tied To Project:	CBD streetscape renovation

TIF Expenditure Amount:	41,707
Tied To Debt:	2015A GO Bonds (Riverfront Crossing)
Tied To Project:	Riverside/Hwy 6

**TIF Taxing District Data Collection**

Local Government Name: IOWA CITY (52G483)  
 Urban Renewal Area: IOWA CITY CITY UNIV PROJ I URBAN RENEWAL (52024)  
 TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/CITY UNIV PROJ I UR AREA INCR  
 TIF Taxing District Inc. Number: 52235  
 TIF Taxing District Base Year: 2002  
 FY TIF Revenue First Received: 2005  
 Subject to a Statutory end date?: No

	UR Designation
Slum	No
Blighted	10/1969
Economic Development	11/2001

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	55,461,490	6,495,557	0	0	-5,556	77,791,044	0	77,791,044
Taxable	0	30,850,966	5,846,001	0	0	-5,556	50,353,026	0	50,353,026
Homestead Credits									15

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	14,155,795	50,353,026	7,875,169	42,477,857	1,291,800

FY 2017 TIF Revenue Received: 239,258

**TIF Taxing District Data Collection**

Local Government Name: IOWA CITY (52G483)  
 Urban Renewal Area: IOWA CITY CITY UNIV PROJ I URBAN RENEWAL (52024)  
 TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/CITY UNIV UR INCR- IC DOWNTOWN SSMID  
 TIF Taxing District Inc. Number: 52353  
 TIF Taxing District Base Year: 2002  
 FY TIF Revenue First Received: 2014  
 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	88,066,603	0	0	0	94,437,040	0	94,437,040
Taxable	0	0	79,259,943	0	0	0	84,754,446	0	84,754,446
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	56,323,885	38,113,155	5,386,087	32,727,068	1,054,013

FY 2017 TIF Revenue Received: 173,824



**TIF Taxing District Data Collection**

Local Government Name: IOWA CITY (52G483)  
 Urban Renewal Area: IOWA CITY CITY UNIV PROJ I URBAN RENEWAL (52024)  
 TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/CITY UNIV TIF AMEND INCR  
 TIF Taxing District Inc. Number: 52355  
 TIF Taxing District Base Year: 2002  
 FY TIF Revenue First Received: 2014  
 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	56,028,060	10,042,535	0	0	0	66,070,595	0	66,070,595
Taxable	0	31,166,115	9,038,281	0	0	0	40,204,396	0	40,204,396
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	13,768,996	40,204,396	5,890,913	34,313,483	1,043,512

FY 2017 TIF Revenue Received: 177,971

**TIF Taxing District Data Collection**

Local Government Name: IOWA CITY (52G483)  
 Urban Renewal Area: IOWA CITY CITY UNIV PROJ I URBAN RENEWAL (52024)  
 TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/CITY UNIV TIF AMD-SSMID INCR  
 TIF Taxing District Inc. Number: 52357  
 TIF Taxing District Base Year: 2002  
 FY TIF Revenue First Received: 2014  
 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	56,246,765	0	0	0	64,980,952	0	64,980,952
Taxable	0	0	50,622,092	0	0	0	58,155,332	0	58,155,332
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	43,616,084	21,364,868	3,056,602	18,308,266	589,639

FY 2017 TIF Revenue Received: 98,177

**TIF Taxing District Data Collection**

Local Government Name: IOWA CITY (52G483)  
 Urban Renewal Area: IOWA CITY CITY UNIV PROJ I URBAN RENEWAL (52024)  
 TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/CITY UNIV TIF AMD 10 INCR  
 TIF Taxing District Inc. Number: 52367  
 TIF Taxing District Base Year: 2011  
 FY TIF Revenue First Received: 2014  
 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	35,275,800	53,760,350	0	0	-5,556	135,091,064	0	135,091,064
Taxable	0	19,622,472	48,384,318	0	0	-5,556	107,728,399	0	107,728,399
Homestead Credits									13

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	115,451,970	19,644,650	2,810,527	16,834,123	511,945

FY 2017 TIF Revenue Received: 85,367

**TIF Taxing District Data Collection**

Local Government Name: IOWA CITY (52G483)  
 Urban Renewal Area: IOWA CITY CITY UNIV PROJ I URBAN RENEWAL (52024)  
 TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/CITY UNIV TIF AMD 10-SSMID INCR  
 TIF Taxing District Inc. Number: 52383  
 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	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	0	0	0	1,965,630	0	1,965,630
Taxable	0	0	0	0	0	0	1,695,356	0	1,695,356
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	1,619,510	346,120	341,243	4,877	157

FY 2017 TIF Revenue Received: 11,120

**Urban Renewal Area Data Collection**

Local Government Name: IOWA CITY (52G483)  
 Urban Renewal Area: IOWA CITY HEINZ ROAD URBAN RENEWAL  
 UR Area Number: 52027  
 UR Area Creation Date: 05/2001

To formulate a workable program using public and private resources to further develop the area for industrial development. To build tax base; attract new firms and assist existing firms with expansion; make site improvements deemed necessary for industry.

UR Area Purpose:

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
IOWA CITY/IOWA CITY SCH/HEINZ RD UR TIF INCR	52249	52250	0
IOWA CITY AG/IOWA CITY SCH/HEINZ RD UR TIF INCR	52251	52252	0
IOWA CITY/IOWA CITY SCH/HEINZ RD UR-ALPLA 2 TIF INCR	52321	52322	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	35,830	0	43,592,009	21,250,120	0	0	64,877,959	0	64,877,959
Taxable	16,520	0	39,232,808	19,125,108	0	0	58,374,436	0	58,374,436
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2016:** **6** **0** **Amount of 07-01-2016 Cash Balance Restricted for LMI**

TIF Revenue:	2
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>2</b>

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>0</b>

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

## Projects For IOWA CITY HEINZ ROAD URBAN RENEWAL

### Alpla Project #3

Description:	TIF rebates, 4 year, \$170K max
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

### Administrative Expenses

Description:	Administrative Expenses
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

## Debts/Obligations For IOWA CITY HEINZ ROAD URBAN RENEWAL

### Apla #3 Rebates

Debt/Obligation Type:	Rebates
Principal:	170,000
Interest:	0
Total:	170,000
Annual Appropriation?:	No
Date Incurred:	01/21/2014
FY of Last Payment:	2018

## Rebates For IOWA CITY HEINZ ROAD URBAN RENEWAL

### ALPLA

TIF Expenditure Amount:	0
Rebate Paid To:	ALPLA
Tied To Debt:	Apla #3 Rebates
Tied To Project:	Alpla Project #3
Projected Final FY of Rebate:	2014

## Jobs For IOWA CITY HEINZ ROAD URBAN RENEWAL

Project:	Alpla Project #3
Company Name:	Alpla
Date Agreement Began:	06/01/2016
Date Agreement Ends:	06/01/2019
Number of Jobs Created or Retained:	262
Total Annual Wages of Required Jobs:	9,585,326
Total Estimated Private Capital Investment:	12,200,000
Total Estimated Cost of Public Infrastructure:	0

**TIF Taxing District Data Collection**

Local Government Name: IOWA CITY (52G483)  
 Urban Renewal Area: IOWA CITY HEINZ ROAD URBAN RENEWAL (52027)  
 TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/HEINZ RD UR TIF INCR  
 TIF Taxing District Inc. Number: 52250  
 TIF Taxing District Base Year: 2003  
 FY TIF Revenue First Received: 2007  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2025

	UR Designation
Slum	No
Blighted	No
Economic Development	05/2002

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	43,592,009	12,250,120	0	0	55,842,129	0	55,842,129
Taxable	0	0	39,232,808	11,025,108	0	0	50,257,916	0	50,257,916
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	35,028,337	20,813,792	0	20,813,792	632,971

FY 2017 TIF Revenue Received: 2

**TIF Taxing District Data Collection**

Local Government Name: IOWA CITY (52G483)  
 Urban Renewal Area: IOWA CITY HEINZ ROAD URBAN RENEWAL (52027)  
 TIF Taxing District Name: IOWA CITY AG/IOWA CITY SCH/HEINZ RD UR TIF INCR  
 TIF Taxing District Inc. Number: 52252  
 TIF Taxing District Base Year: 2003  
 FY TIF Revenue First Received: 2006  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2025

	UR Designation
Slum	No
Blighted	No
Economic Development	05/2002

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	35,830	0	0	0	0	0	35,830	0	35,830
Taxable	16,520	0	0	0	0	0	16,520	0	16,520
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	7,358	16,520	0	16,520	341

FY 2017 TIF Revenue Received: 0



**TIF Taxing District Data Collection**

Local Government Name: IOWA CITY (52G483)  
 Urban Renewal Area: IOWA CITY HEINZ ROAD URBAN RENEWAL (52027)  
 TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/HEINZ RD UR-ALPLA 2 TIF INCR  
 TIF Taxing District Inc. Number: 52322  
 TIF Taxing District Base Year: 2003  
 FY TIF Revenue First Received: 2011  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2025

	UR Designation
Slum	No
Blighted	No
Economic Development	05/2002

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	9,000,000	0	0	9,000,000	0	9,000,000
Taxable	0	0	0	8,100,000	0	0	8,100,000	0	8,100,000
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	9,142,680	0	0	0	0

FY 2017 TIF Revenue Received: 0

**Urban Renewal Area Data Collection**

Local Government Name: IOWA CITY (52G483)  
 Urban Renewal Area: IOWA CITY HIGHWAY SIX URBAN RENEWAL  
 UR Area Number: 52028  
 UR Area Creation Date: 05/2003

To formulate and execute a program using public and private resources to develop the area for retail, office, and other commercial uses. To revitalize commercial activity, expand taxable values, and make public improvements supporting commercial activity.

UR Area Purpose:

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
IOWA CITY/IOWA CITY SCH/IC HWY 6 COMMERCIAL UR TIF INCR	52255	52256	0
IOWA CITY/IOWA CITY SCH/IC HWY 6 COMM SOUTHGATE INCREMENT	52279	52280	0
IOWA CITY AG/IOWA CITY SCH/HWY 6 COMM UR TIF INCR	52317	52318	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	17,780	877,580	65,521,795	0	0	0	66,417,155	0	66,417,155
Taxable	8,197	488,162	58,969,614	0	0	0	59,465,973	0	59,465,973
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: IOWA CITY (52G483)  
 Urban Renewal Area: IOWA CITY HIGHWAY SIX URBAN RENEWAL (52028)  
 TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/IC HWY 6 COMMERCIAL UR TIF INCR  
 TIF Taxing District Inc. Number: 52256  
 TIF Taxing District Base Year: 2003  
 FY TIF Revenue First Received: 2005  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2025

	UR Designation
Slum	No
Blighted	No
Economic Development	05/2003

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	877,580	52,406,585	0	0	0	53,284,165	0	53,284,165
Taxable	0	488,162	47,165,925	0	0	0	47,654,087	0	47,654,087
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	49,262,070	4,022,095	0	4,022,095	122,316

FY 2017 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: IOWA CITY (52G483)  
 Urban Renewal Area: IOWA CITY HIGHWAY SIX URBAN RENEWAL (52028)  
 TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/IC HWY 6 COMM SOUTHGATE INCREMENT  
 TIF Taxing District Inc. Number: 52280  
 TIF Taxing District Base Year: 2003  
 FY TIF Revenue First Received: 2005  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2025

	UR Designation
Slum	No
Blighted	No
Economic Development	05/2003

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	13,115,210	0	0	0	13,115,210	0	13,115,210
Taxable	0	0	11,803,689	0	0	0	11,803,689	0	11,803,689
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	8,822,255	4,292,955	0	4,292,955	130,554

FY 2017 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: IOWA CITY (52G483)  
 Urban Renewal Area: IOWA CITY HIGHWAY SIX URBAN RENEWAL (52028)  
 TIF Taxing District Name: IOWA CITY AG/IOWA CITY SCH/HWY 6 COMM UR TIF INCR  
 TIF Taxing District Inc. Number: 52318  
 TIF Taxing District Base Year: 2003  
 FY TIF Revenue First Received: 2005  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2025

	UR Designation
Slum	No
Blighted	No
Economic Development	05/2003

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	17,780	0	0	0	0	0	17,780	0	17,780
Taxable	8,197	0	0	0	0	0	8,197	0	8,197
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	216,656	0	0	0	0

FY 2017 TIF Revenue Received: 0

**Urban Renewal Area Data Collection**

Local Government Name: IOWA CITY (52G483)  
 Urban Renewal Area: IOWA CITY MOSS GREEN URBAN VILLAGE URBAN RENEWAL  
 UR Area Number: 52029

UR Area Creation Date: 04/2010

UR Area Purpose: To formulate and execute a workable program using public and private resources to develop the Urban Renewal Project area for office and other commercial uses.

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
IOWA CITY/IOWA CITY SCH/MOSS GREEN URB VILLTIF INCR	52358	52359	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	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: 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**

# Projects For IOWA CITY MOSS GREEN URBAN VILLAGE URBAN RENEWAL

## Moss Road Project

Description:	Moss Road extension
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## Administrative Expenses

Description:	Administrative Expenses
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

## Debts/Obligations For IOWA CITY MOSS GREEN URBAN VILLAGE URBAN RENEWAL

### Moss Road Portion of 2014A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,890,000
Interest:	0
Total:	1,890,000
Annual Appropriation?:	No
Date Incurred:	05/06/2014
FY of Last Payment:	2024

### FY14 Administrative Expenses

Debt/Obligation Type:	Internal Loans
Principal:	167
Interest:	0
Total:	167
Annual Appropriation?:	No
Date Incurred:	07/31/2013
FY of Last Payment:	2019

### FY16 Administrative Expenses

Debt/Obligation Type:	Internal Loans
Principal:	2,644
Interest:	0
Total:	2,644
Annual Appropriation?:	No
Date Incurred:	11/01/2016
FY of Last Payment:	2019

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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: IOWA CITY (52G483)  
 Urban Renewal Area: IOWA CITY MOSS GREEN URBAN VILLAGE URBAN RENEWAL (52029)  
 TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/MOSS GREEN URB VILLTIF INCR  
 TIF Taxing District Inc. Number: 52359  
 TIF Taxing District Base Year: 2012  
 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	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: IOWA CITY (52G483)  
 Urban Renewal Area: IOWA CITY TOWNCREST URBAN RENEWAL  
 UR Area Number: 52030

UR Area Creation Date: 12/2010

UR Area Purpose: To formulate and execute a workable program using public and private resources to develop the Urban Renewal Project area for retail, office, and other commercial uses.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
IOWA CITY/IOWA CITY SCH/TOWNCREST TIF INCR	52360	52361	4,869,815

**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	5,058,670	28,762,526	0	0	-1,852	37,417,974	0	37,417,974
Taxable	0	2,813,936	25,886,274	0	0	-1,852	31,802,178	0	31,802,178
Homestead Credits									4

**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:	148,097
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>148,097</b>

Rebate Expenditures:	0
Non-Rebate Expenditures:	148,097
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>148,097</b>

**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 IOWA CITY TOWNCREST URBAN RENEWAL

### William Street Streetscape

Description:	Public Improvement coinciding with Med Office Bldg.
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### MDK Development Med Office Bldg

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

## Debts/Obligations For IOWA CITY TOWNCREST URBAN RENEWAL

### 2011B GO Bonds (Towncrest Redev.)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	351,635
Interest:	5,173
Total:	356,808
Annual Appropriation?:	No
Date Incurred:	05/03/2011
FY of Last Payment:	2020

### 2013A GO Bonds (Williams St. Recon.)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	459,230
Interest:	40,626
Total:	499,856
Annual Appropriation?:	No
Date Incurred:	06/18/2013
FY of Last Payment:	2023

### MDK Forgivable Loan

Debt/Obligation Type:	Internal Loans
Principal:	625,000
Interest:	225,794
Total:	850,794
Annual Appropriation?:	No
Date Incurred:	06/19/2012
FY of Last Payment:	2035

## Non-Rebates For IOWA CITY TOWNCREST URBAN RENEWAL

TIF Expenditure Amount:	148,097
Tied To Debt:	2011B GO Bonds (Towncrest Redev.)
Tied To Project:	William Street Streetscape

**TIF Taxing District Data Collection**

Local Government Name: IOWA CITY (52G483)  
 Urban Renewal Area: IOWA CITY TOWNCREST URBAN RENEWAL (52030)  
 TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/TOWNCREST TIF INCR  
 TIF Taxing District Inc. Number: 52361  
 TIF Taxing District Base Year: 2011  
 FY TIF Revenue First Received: 2014  
 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	5,058,670	28,762,526	0	0	-1,852	37,417,974	0	37,417,974
Taxable	0	2,813,936	25,886,274	0	0	-1,852	31,802,178	0	31,802,178
Homestead Credits									4

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	32,550,010	4,869,816	4,869,815	1	0

FY 2017 TIF Revenue Received: 148,097

**Urban Renewal Area Data Collection**

Local Government Name: IOWA CITY (52G483)  
 Urban Renewal Area: IOWA CITY RIVERSIDE DRIVE URBAN RENEWAL  
 UR Area Number: 52031

UR Area Creation Date: 10/2011

UR Area Purpose: To formulate and execute a workable program using public and private resources to develop the Urban Renewal Project area for retail, office and other commercial uses.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
IOWA CITY/IOWA CITY SCH/RIVERSIDE DR TIF INCR	52362	52363	4,731,287

**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	30,578,483	0	0	0	30,578,483	0	30,578,483
Taxable	0	0	27,520,635	0	0	0	27,520,635	0	27,520,635
Homestead Credits									0

<b>TIF Sp. Rev. Fund Cash Balance as of 07-01-2016:</b>	<b>0</b>	<b>0</b>	<b>Amount of 07-01-2016 Cash Balance Restricted for LMI</b>
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TIF Revenue:	144,021	
TIF Sp. Revenue Fund Interest:	0	
Property Tax Replacement Claims	0	
Asset Sales & Loan Repayments:	0	
<b>Total Revenue:</b>	<b>144,021</b>	

Rebate Expenditures:	0	
Non-Rebate Expenditures:	144,021	
Returned to County Treasurer:	0	
<b>Total Expenditures:</b>	<b>144,021</b>	

<b>TIF Sp. Rev. Fund Cash Balance as of 06-30-2017:</b>	<b>0</b>	<b>0</b>	<b>Amount of 06-30-2017 Cash Balance Restricted for LMI</b>
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## Projects For IOWA CITY RIVERSIDE DRIVE URBAN RENEWAL

### Administrative Expenses

Description:	legal, consulting, recording, & publications
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

### Riverside Dr Pedestrian Tunnel

Description:	pedestrian tunnel
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	No
Payments Complete:	No

### Riverside West Apartments

Description:	639 S. Riverside redevelop former car lot
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

### Riverside Dr Streetscape

Description:	Streetscape
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	No
Payments Complete:	No

### Myrtle/Riverside Intersection

Description:	Signalization of intersection
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

### Iowa River Trail

Description:	From Benton to Sturgis
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	No
Payments Complete:	No

### West Riverbank Stabilization

Description:	riverbank stabilization
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Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	No
Payments Complete:	No

## Debts/Obligations For IOWA CITY RIVERSIDE DRIVE URBAN RENEWAL

### FY15 Administrative Expenses

Debt/Obligation Type:	Internal Loans
Principal:	1,381
Interest:	0
Total:	1,381
Annual Appropriation?:	No
Date Incurred:	11/10/2015
FY of Last Payment:	2017

### Emrico Properties, LLC

Debt/Obligation Type:	Rebates
Principal:	1,809,875
Interest:	0
Total:	1,809,875
Annual Appropriation?:	No
Date Incurred:	12/02/2014
FY of Last Payment:	2024

### 2015A GO Bonds (Riverside Pedestrian)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	100,000
Interest:	11,552
Total:	111,552
Annual Appropriation?:	No
Date Incurred:	06/02/2015
FY of Last Payment:	2025

### Snyder and Associates Inc (Streetscape)

Debt/Obligation Type:	Internal Loans
Principal:	31,324
Interest:	0
Total:	31,324
Annual Appropriation?:	No
Date Incurred:	11/10/2015
FY of Last Payment:	2017

### FY16 Administrative Expenses

Debt/Obligation Type:	Internal Loans
Principal:	343
Interest:	0
Total:	343
Annual Appropriation?:	No

Date Incurred:	11/01/2016
FY of Last Payment:	2018

### **Snyder and Associates Inc (Survey)**

Debt/Obligation Type:	Internal Loans
Principal:	7,500
Interest:	0
Total:	7,500
Annual Appropriation?:	No
Date Incurred:	11/01/2016
FY of Last Payment:	2018

### **FY17 Administrative Expenses**

Debt/Obligation Type:	Internal Loans
Principal:	2,391
Interest:	0
Total:	2,391
Annual Appropriation?:	No
Date Incurred:	11/01/2017
FY of Last Payment:	2019

### **2017A GO Bonds (Riverside Pedestrian Tunnel)**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,434,000
Interest:	179,557
Total:	1,613,557
Annual Appropriation?:	No
Date Incurred:	06/15/2017
FY of Last Payment:	2027

## Non-Rebates For IOWA CITY RIVERSIDE DRIVE URBAN RENEWAL

TIF Expenditure Amount:	1,145
Tied To Debt:	FY15 Administrative Expenses
Tied To Project:	Administrative Expenses

TIF Expenditure Amount:	31,324
Tied To Debt:	Snyder and Associates Inc (Streetscape)
Tied To Project:	Riverside Dr Streetscape

TIF Expenditure Amount:	111,552
Tied To Debt:	2015A GO Bonds (Riverside Pedestrian)
Tied To Project:	Riverside Dr Pedestrian Tunnel

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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: IOWA CITY (52G483)  
 Urban Renewal Area: IOWA CITY RIVERSIDE DRIVE URBAN RENEWAL (52031)  
 TIF Taxing District Name: IOWA CITY/IOWA CITY SCH/RIVERSIDE DR TIF INCR  
 TIF Taxing District Inc. Number: 52363  
 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	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	30,578,483	0	0	0	30,578,483	0	30,578,483
Taxable	0	0	27,520,635	0	0	0	27,520,635	0	27,520,635
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2017	23,812,020	6,766,463	4,731,287	2,035,176	61,892

FY 2017 TIF Revenue Received: 144,021