Levy Authority Summary Local Government Name:

TIF Sp. Rev. Fund Cash Balance

as of 06-30-2022:

CEDAR RAPIDS

Local Government Number: 57G539

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
CEDAR RAPIDS CENTRAL URA	57001	7
CEDAR RAPIDS OSADA URA	57004	2
CEDAR RAPIDS TECH PARK URA	57008	11
CEDAR RAPIDS VILLAGE URA	57053	2
CEDAR RAPIDS CONSOLIDATED URA	57057	23
CEDAR RAPIDS COUNCIL ST URA	57064	2
CEDAR RAPIDS ROCKWELL URA	57067	2
CEDAR RAPIDS POINTE URA	57069	1
CEDAR RAPIDS DIAMOND V MILLS URA	57075	2
CEDAR RAPIDS RAINING ROSE URA	57076	1
CEDAR RAPIDS WESTDALE URA	57077	1
CEDAR RAPIDS FOUNTAINS URA	57078	1
CEDAR RAPIDS NEW PIONEER URA	57935	1
CEDAR RAPIDS NORTHTOWNE MARKET URA	57936	2
CEDAR RAPIDS 42ND & EDGEWOOD URA	57937	1
CEDAR RAPIDS APACHE INC URA	57938	2
CEDAR RAPIDS MIRON CONSTRUCTION URA	57941	1
CEDAR RAPIDS STONE CREEK URA	57942	1
CEDAR RAPIDS EARHART LANE URA	57943	2
CEDAR RAPIDS GRAND LIVING URA	57944	1
CEDAR RAPIDS MUIRFIELD SW URA	57946	1
CEDAR RAPIDS 20TH AVE URA	57947	2
CEDAR RAPIDS HIDDEN CREEK URA	57948	1
CEDAR RAPIDS EDGEWOOD TOWN CTR URA	57949	2
CEDAR RAPIDS COMMERCE PARK URA	57952	2
CEDAR RAPIDS WEST SIDE CORP PARK URA	57953	3
CEDAR RAPIDS REM MENTOR URA	57954	1
CEDAR RAPIDS HAWKEYE DOWNS URA	57955	1
CEDAR RAPIDS BAE SYSTEMS URA	57956	2
CEDAR RAPIDS AMERICAN PRAIRIE URBAN RENEWAL	57961	0

CEDAR RAPIDS BAE SYSTEMS URA	3/936 2		
CEDAR RAPIDS AMERICAN PRAIRIE	57961 0		
TIF Debt Outstanding:		171,530,205	
ð		, ,	
TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2021 Cash Balance
as of 07-01-2021:	470,016	0	Restricted for LMI
	,		
TIF Revenue:	18,436,759		
TIF Sp. Revenue Fund Interest:	16,321		
Property Tax Replacement Claims	7,064		
Asset Sales & Loan Repayments:	172,609		
Total Revenue:	18,632,753		
Rebate Expenditures:	5,827,237		
Non-Rebate Expenditures:	17,572,526		
Returned to County Treasurer:	248		
Total Expenditures:	23,400,011		
•	, ,		

Amount of 06-30-2022 Cash Balance

Restricted for LMI

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance:

152,427,684

Urban Renewal Area Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CENTRAL URA

UR Area Number: 57001

UR Area Creation Date: 02/1966

The Urban Renewal Plan is intended to promote the

continuation of new development and improvement activities that have been achieved as a result of

previously successful

UR Area Purpose: redevelopment efforts.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/R13 INCR	570115	570118	4,685,027
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/R13A INCR	570117	570119	5,748,167
CEDAR RAPIDS CITY/CR SCH/R13 SSMID1/ INCR	570133	570152	67,817,261
CEDAR RAPIDS CITY/CR SCH/R13A SSMID1/ INCR	570134	570153	82,923,298
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/R13B INCR	570191	570192	0
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/R13B TIF SSMID # 1 INCREM	570752	570753	1,054,779
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/R13A TIF SSMID3 INCR	570758	570759	2,494,948

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	24,129,800	235,106,985	191,200	0	-5,556	264,542,544	0	264,542,544
Taxable	0	13,611,555	211,596,287	172,080	0	-5,556	228,830,447	0	228,830,447
Homestead Credits									17
TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: 2,616,175 Amount of 07-01-2021 Cash Balance Restricted for LMI							h Balance		

Total Revenue:	5,958,718
Asset Sales & Loan Repayments:	0
Property Tax Replacement Claims	394
TIF Sp. Revenue Fund Interest:	16,321
TIF Revenue:	5,942,003

Rebate Expenditures:	1,317,434
Non-Rebate Expenditures:	3,640,449

Returned to County Treasurer: 0 **Total Expenditures:** 4,957,883

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2022 Cash Balance
THE Sp. Rev. Fund Cash Dalance			Amount of 00-30-2022 Cash Balance
as of 06-30-2022:	3,617,010	0	Restricted for LMI
as 01 00-50-2022.	3,017,010	U	Restricted for Livin

Projects For CEDAR RAPIDS CENTRAL URA

301665 - TIF 2nd St Fr 5-8th Av (Court)

Description: ACC Rehab

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

301708 - TIF 2nd Av Fr Cedar Ryr-4th St

Description: ACC Rehab

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

301843 - TIF Summer St Fr E-F Ave

Description: Study

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

301846 - TIF 5th St Fr 3rd-4th Av Curb

Description: Curb and Gutter Repair Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

301868 - TIF Diagonal Dr Fr W/o 1st-Rvr

Description: PCC Joint Repair

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

301896 - TIF Intermodal-Courthouse

Description: PCC Rehab

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

304174 - TIF 2nd Ave Fr 6th-Cedar River

Description: Storm Sewer Replacement Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

305096 - TIF E & F Ave @ Cedar River

Description: Deck Repair

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

305099 - TIF 2nd Ave @ Cedar River

Description: Sub Structure Repair
Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

305101 - TIF 3rd Ave @ Cedar River

Description: Sub Structure Repair
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

306202 - TIF 8th Av @ 1st-2nd St

Description: Signal Upgrading

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

321001 - TIF Riverfront Plaza @ 6th Ave

Description: Streetscape Improvements Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

321506 - TIF 2nd St Btwn 5th & 6th Av

Description: Streetscape Improvements Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

321508 - TIF 1st St Fr A Ave - 6th Ave

Description: Streetscape Improvements
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

321509 - TIF 4th Av Fr 1st - N/o 2nd St

Description: Streetscape Improvements
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

321510 - TIF 5th St Fr 1st Av-2nd Av

Description: Streetscape Improvements Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

321511 - TIF 3rd St Fr A Ave - 1st Ave

Description: Streetscape Improvements Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

321516 - TIF A Ave Fr 1st - 3rd St

Description: Streetscape Improvements Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

321517 - TIF 1st St Fr 1st Av - 3rd Av

Description: Streetscape Improvements Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

321518 - TIF Misc CBD Sidewalks

Description: Streetscape Improvements Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

321531 - TIF RecurDowntown St Scape Rpr

Description: Streetscape Improvements
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

321534 - TIF Federal Courthouse Impr

Description: Streetscape Improvements Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

321537 - TIF 2nd/3rd St @ UG Electric

Description: Streetscape Improvements Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

321538 - TIF 3rd St Fr 8th - 9th Ave

Description: Streetscape Improvements Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

321539 - TIF 1st St Parkade Hist. Mit.

Description: Study

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

321540 - TIF 1st Av Riv-5 St Sdwlk/Rmp

Description: Streetscape Improvements
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

321542 - TIF DT Pedestrian Ramp Retro

Description: Sidewalk Repair

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

321597 - Central TIF Reserve

Description: General downtown amenities
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

635056 - TIF Intermodal Facility Constr

Description: Construction

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

535075 - TIF Seating Riser Replacement

Description: Interior Improvement

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

535079 - TIF Fixed and Folding Seat Uph

Description: Interior Improvement

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

545047 - TIF Paramount Renovation

Description: Interior Improvement

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

301280 - TIF 8th Av Fr 1st St-10th St

Description: PCC Rehabilitation

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

301659 - TIF 3rd St Fr 8th - 14th Ave

Description: PCC Rehabilitation

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

304239 - TIF 3rd St Fr 8th - 14th Ave

Description: Storm Sewer Repair
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

321544 - TIF 2nd St Fr 8th - 14th Av

Description: ACC Rehab

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

301283 - TIF 2nd Ave Fr 1st - 3rd St SW

Description: ACC Surfacing

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

571100 - Cedar Rapids Convention Center

Description: Convention Center

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes
Payments Complete: No

535101 - Event Center Hotel

Description: Hotel

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

535103 - Event Center Parking Ramp

Description: Parking Ramp

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

307218 - Amphitheater

Description: Outdoor Event Arena

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

315542 - Mays Island Parkade Repairs

Description: Parkade

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

635099 - Annual Parkade Repairs

Description: Parkade

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes
Payments Complete: No

353039 - TIF1 City Hall (New)

Description: Interior Improvement

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: No Payments Complete: No

321526 - TIF 3rd St Fr 9th - 14th Ave

Description: Streetscape Improvements Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

306222 - TIF E&F Ave @ 1st St NW&NE

Description: Signal Installation

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

306256 - TIF 3rd Ave Fr 1st-3rd St SE

Description: Signal Upgrading

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

307218 - TIF1 - Amphitheater

Description: Athletic Facility

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

321532 - TIF Recur Downtown Amenit Rpr

Description: Streetscape Enhancements Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

321547 - TIF 3rd St SE Parklets

Description: Landscape Improvement Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

321611 - TIF DT Decor Streetlight Rehab

Description: Streetscape Enhancements Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

321541 - TIF Replace Decorative Posts

Description: No Category

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

3012059 - TIF GTC Area Street Improv

Description: PCC Replacement

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

3012107 - TIF 1st St EandW of A-Diagonal

Description: PCC Replacement

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

301506 - TIF Pavement Brick Replacement

Description: PCC Repair

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

305125 - TIF 2011 E and F Av Bridge Rpt

Description: Bridge Replacement

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

306257 - TIF 1st Ave @ 4th St Crossing

Description: Signal Upgrading

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

315542 - TIF1 Mays Island Parkade Rpr

Description: Exterior Improvement

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

321500 - TIF Streetscape Brick Replacnt

Description: Streetscape Enhancements

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

321545 - TIF GTC Streetscape Improv

Description: Streetscape Enhancements

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

321546 - TIF Downtown Streetscape Rehab

Description: Landscape Improvements
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

321549 - TIF 6th Ave Plaza @ 1st St SE

Description: Streetscape Enhancements Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

321599 - TIF Downtown Impr Reserves

Description: No Category

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

301938 - TIF 2nd, 3rd Av - 2 way Conver

Description: No Category

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

306269 - TIF 2nd, 3rd Av Fr 2nd W-1st E

Description: Signal Upgrading

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

750107 - ED TrueNorth

Description: ED Grant Payment

Classification: Commercial - office properties

Physically Complete: Yes
Payments Complete: No

Administrative Expenses

Payment of Administrative Expenses for general TIF

Description: training, certification & reporting activities

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: No

SSMID Contribution

Description: Contribution to SSMID
Classification: Administrative expenses

Physically Complete: Yes
Payments Complete: No

635125 - TIF 5 Season Skywalk Reno-Few

Description: Interior Improvements

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

635129 - TIF DwnTwn Skywalk Fr Con-Bank

Description: No Category

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

750109 - Short Term Parking Solutions LLC

Description: ED Grant Payment
Classification: Administrative expenses

Physically Complete: Yes Payments Complete: Yes

750109 - Cedar Real Estate Group III LLC

Description: ED Grant Payment
Classification: Administrative expenses

Physically Complete: Yes Payments Complete: Yes

3012068 - TIF 4th-5th Av Fr 3rd-5th St E

Description: ACC Rehabilitation

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

305093 - TIF 8th Ave @ Cedar River

Description: Super Structure Repair

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

306269 - TIF 2nd, 3rd Av Fr 2nd-5th E

Description: Signal upgrading

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

321550 - TIF Downtown Street Light Repl

Description: Streetscape Improvements Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

301957 - TIF 1st St SW Fr 1st Ave-8th Av

Description: No Category

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

321612 - TIF1st-3rd Av Btwn 1st-4th

PCC Widening Description:

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

321613 - TIF 3rd Ave Fr 2nd W-5th St E

PCC Extension Description:

Roads, Bridges & Utilities Classification:

Physically Complete: Payments Complete: No

750110 - Sullivan Bank-GRR

Description: **ED Grant Payment**

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

750112 - HF Investments LLC

Description: **ED Grant Payment**

Classification: Residential property (classified residential)

Physically Complete: Yes Payments Complete: No

571100 - Infrastructure

Description: Infrastructure

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

750114 - Green Development Sokol

Description: **ED Grant Payment** Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

750115 - Rowell Hardware

Description: ED Grant Payment Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

306297 - TIF 1st Ave and 3rd St SE

Description: Signal Upgrading

Roads, Bridges & Utilities Classification:

Physically Complete: Yes No Payments Complete:

321614 - TIF 2nd St 1st-3rd Av UFG Land

Description: Water Quality/Stormwater Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

322503 - TIF River Wall Improvements

Description: Flood Wall Rehabilitation Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

750112 - Clockhouse, LLC

Description: ED Grant Payments

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes Payments Complete: No

United Fire Group

Description: ED Grant Payments

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

750113 - Knutson Building

Description: ED Grant Payments

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: Yes
Payments Complete: No

754401 - Station on First, LLC

Description: ED Grant Payments

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

Skogman Building

Description: ED Grant Payments

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

HOA Hotels - Marriot Courtyard

Description: ED Grant Payments

Classification: Commercial - hotels and conference centers

Physically Complete: No Payments Complete: No

HOA Hotels - Marriot AC

Description: ED Grant Payments

Classification: Commercial - hotels and conference centers

Physically Complete: No Payments Complete: No

Smulekoff's - Shadow River LC

Description: ED Grant Payments

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes Payments Complete: No

535100 - Convention Center

Description: Convention Center

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

301989 - 9th Ave SE fr 3rd St to RR

Description: Infrastructure

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

301987 - TIF 1st Av W fr River - 6th St

Description: Infrastructure

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

301989 - TIF 9th Av fr 3rd-4th St RR SE

Description: Infrastructure

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

Debts/Obligations For CEDAR RAPIDS CENTRAL URA

Series 2014B GO Bonds Urban Renewal Taxable (FY14)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 3,860,000 1,141,806 Interest: Total: 5,001,806

Annual Appropriation?: No

06/17/2014 Date Incurred:

2034 FY of Last Payment:

Series 2015B GO Bonds Urban Renewal Taxable (FY15)

Gen. Obligation Bonds/Notes Debt/Obligation Type:

Principal: 8,075,000 Interest: 2,426,308 Total: 10,501,308

Annual Appropriation?: No

Date Incurred: 06/18/2015

FY of Last Payment: 2035

Annual ED Grant - TrueNorth

Debt/Obligation Type: Rebates Principal: 112,061 Interest: 0 Total: 112,061

Annual Appropriation?: Yes 09/04/2020 Date Incurred:

2024 FY of Last Payment:

Administrative Expenses

Debt/Obligation Type: **Internal Loans**

Principal: 0 Interest: 0 0 Total: Annual Appropriation?: No

07/01/2014 Date Incurred:

FY of Last Payment: 2030

SSMID Contribution

Internal Loans Debt/Obligation Type:

Principal: 0 0 Interest: 0 Total: Annual Appropriation?: No

07/01/2014 Date Incurred:

FY of Last Payment: 2030

Annual ED Grant - Sullivan Bank-GRR

Debt/Obligation Type: Rebates 145,699 Principal: 0

Interest:

145,699 Total: Annual Appropriation?: Yes

Date Incurred: 09/04/2020

FY of Last Payment: 2027

Annual ED Grant - HF Investments LLC

Rebates Debt/Obligation Type: Principal: 22,123

Interest: 0 Total: 22,123 Annual Appropriation?: Yes

09/04/2020 Date Incurred:

FY of Last Payment: 2028

Annual ED Grant- Cedar Real Estate Group III

Debt/Obligation Type: Rebates Principal: 691,554

Interest: 0

691,554 Total: Annual Appropriation?: Yes

Date Incurred: 09/04/2020

FY of Last Payment: 2031

Series 2019B GO Bonds Taxable (FY19)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

No

Principal: 4,085,000 Interest: 658,868 Total: 4,743,868

Annual Appropriation?:

06/17/2019 Date Incurred:

FY of Last Payment: 2031

Annual ED Grant - Clockhouse LLC

Debt/Obligation Type: Rebates Principal: 128,104

Interest: 0

Total: 128,104 Annual Appropriation?: Yes

09/04/2020 Date Incurred:

2029 FY of Last Payment:

Annual ED Grant - Green Development Sokol LLC

Debt/Obligation Type: Rebates Principal: 19,227 Interest: 0

19,227 Total:

Annual Appropriation?: Yes 09/04/2020 Date Incurred:

FY of Last Payment: 2029

Series 2020B GO Bonds Taxable (FY20)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

15,755,000 Principal: Interest: 2,903,108 Total: 18,658,108 Annual Appropriation?: No

06/30/2020 Date Incurred:

FY of Last Payment: 2042

Series 2020E GO Bonds Taxable (FY20)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

24,015,000 Principal: Interest: 2,115,145 Total: 26,130,145

Annual Appropriation?: No

06/30/2020 Date Incurred:

FY of Last Payment: 2032

Series 2021B GO Bonds Taxable (FY21)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

12,075,000 Principal: Interest: 2,399,596 Total: 14,474,596

Annual Appropriation?: No

Date Incurred: 06/23/2021

FY of Last Payment: 2043

Series 2021E GO Bonds Taxable (FY21)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 7,105,000 Interest: 818,818 Total: 7,923,818

Annual Appropriation?: No

06/23/2021 Date Incurred:

FY of Last Payment: 2033

Annual ED Grant - Knutson LLC

Debt/Obligation Type: Rebates Principal: 26,788 Interest: 0 Total: 26,788 Annual Appropriation?: Yes

09/04/2020 Date Incurred:

FY of Last Payment: 2034

Annual ED Grant - Rowell Hardware Development LLC

Debt/Obligation Type: Rebates Principal: 7,779 Interest: 0 Total: 7,779 Annual Appropriation?: Yes 09/04/2020 Date Incurred:

FY of Last Payment: 2029

Annual ED Grant - Station on First (Destinations Unlimited Inc)

Debt/Obligation Type: Rebates Principal: 5,371 Interest: 0 5,371 Total: Annual Appropriation?: Yes

 Date Incurred:
 09/04/2020

 FY of Last Payment:
 2030

Annual Grant - Doubletree Cedar Rapids Convention Cntr

Debt/Obligation Type: Internal Loans

Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: Yes

Date Incurred: 05/21/2021

FY of Last Payment: 2021

Annual ED Grant - Shadow River LC (Smulekoffs)

Debt/Obligation Type: Rebates
Principal: 102,670
Interest: 0
Total: 102,670
Annual Appropriation?: Yes

Date Incurred: 09/09/2021

FY of Last Payment: 2031

Annual ED Grant - 427 1st St SE (Fire Station building)

Debt/Obligation Type: Rebates
Principal: 14,325
Interest: 0

Total: 14,325
Annual Appropriation?: Yes

Date Incurred: 09/09/2021

FY of Last Payment: 2031

Annual ED Grant - Skogman

Debt/Obligation Type: Rebates Principal: 41,733

Interest: 0 Total: 41,733

Annual Appropriation?: Yes

Date Incurred: 04/19/2022

FY of Last Payment: 2031

Internal Transfer - CIP 301989

Debt/Obligation Type: Internal Loans Principal: 300,000

Interest: 0
Total: 300,000
Annual Appropriation?: No

Date Incurred: 07/01/2021

FY of Last Payment: 2021

Non-Rebates For CEDAR RAPIDS CENTRAL URA

TIF Expenditure Amount: 94,421

Tied To Debt: Administrative Expenses
Tied To Project: Administrative Expenses

TIF Expenditure Amount: 412,685

Tied To Debt: SSMID Contribution Tied To Project: SSMID Contribution

TIF Expenditure Amount: 1,957,889

Tied To Debt: Series 2020E GO Bonds Taxable

(FY20)

Tied To Project: 535101 - Event Center Hotel

TIF Expenditure Amount: 31,305

Tied To Debt: Series 2020B GO Bonds Taxable

(FY20)

Tied To Project: 535103 - Event Center Parking

Ramp

TIF Expenditure Amount: 202,279

Tied To Debt: Series 2021B GO Bonds Taxable

(FY21)

Tied To Project: 535103 - Event Center Parking

Ramp

TIF Expenditure Amount: 641,870

Tied To Debt: Series 2021E GO Bonds Taxable

(FY21)

Tied To Project: 535101 - Event Center Hotel

TIF Expenditure Amount: 300,000

Tied To Debt: Internal Transfer - CIP 301989
Tied To Project: 301989 - 9th Ave SE fr 3rd St to

RR

Rebates For CEDAR RAPIDS CENTRAL URA

500 1st Street SE

TIF Expenditure Amount: 112,061 Rebate Paid To: TrueNorth

Tied To Debt: Annual ED Grant - TrueNorth
Tied To Project: 750107 - ED TrueNorth

Projected Final FY of Rebate: 2024

101 3rd Avenue, SW

TIF Expenditure Amount: 145,699

Rebate Paid To: Sullivan Bank-GRR

Tied To Debt: Annual ED Grant - Sullivan Bank-

GRR

Tied To Project: 750110 - Sullivan Bank-GRR

Projected Final FY of Rebate: 2027

211 1st Ave SE

TIF Expenditure Amount: 22,123

Rebate Paid To: HF Investments LLC

Tied To Debt: Annual ED Grant - HF Investments

LLC

Tied To Project: 750112 - HF Investments LLC

Projected Final FY of Rebate: 2028

201 1st Street SE

TIF Expenditure Amount: 691,554

Rebate Paid To: Cedar Real Estate Group III LLC
Tied To Debt: Annual ED Grant- Cedar Real

Estate Group III

Tied To Project: 750109 - Cedar Real Estate Group

III LLC

Projected Final FY of Rebate: 2031

600 1st Street SE

TIF Expenditure Amount: 128,104

Rebate Paid To: Clockhouse, LLC

Tied To Debt: Annual ED Grant - Clockhouse

LLC

Tied To Project: 750112 - Clockhouse, LLC

Projected Final FY of Rebate: 2029

417 3rd Street SE

TIF Expenditure Amount: 19,227

Rebate Paid To: Green Development Sokol, LLC
Tied To Debt: Annual ED Grant - Green

Development Sokol LLC

Tied To Project: 750114 - Green Development

Sokol

Projected Final FY of Rebate: 2029

525 Valor Way SW

TIF Expenditure Amount: 26,788

Rebate Paid To: Knutson LLC

Tied To Debt: Annual ED Grant - Knutson LLC Tied To Project: 750113 - Knutson Building

Projected Final FY of Rebate: 2034

120 3rd Avenue SW

TIF Expenditure Amount: 7,779

Rebate Paid To: Rowell Hardware Development Tied To Debt: Annual ED Grant - Rowell

Hardware Development LLC

Tied To Project: 750115 - Rowell Hardware

Projected Final FY of Rebate: 2029

419 1st St SE

TIF Expenditure Amount: 5,371

Rebate Paid To: Station on First, LLC

Tied To Debt: Annual ED Grant - Station on First

(Destinations Unlimited Inc)

Tied To Project: 754401 - Station on First, LLC

Projected Final FY of Rebate: 2030

97 3rd Ave SE

TIF Expenditure Amount: 102,670

Rebate Paid To: Shadow River LC

Tied To Debt: Annual ED Grant - Shadow River

LC (Smulekoffs)

Tied To Project: Smulekoff's - Shadow River LC

Projected Final FY of Rebate: 2031

427 1st St SE

TIF Expenditure Amount: 14,325

Rebate Paid To: 427 1st St SE LLC

Tied To Debt: Annual ED Grant - 427 1st St SE

(Fire Station building)

Tied To Project: 754401 - Station on First, LLC

Projected Final FY of Rebate: 2031

417 1st Ave SE

TIF Expenditure Amount: 41,733

Rebate Paid To: Skogman Companies, Inc.
Tied To Debt: Annual ED Grant - Skogman

Tied To Project: Skogman Building

Projected Final FY of Rebate: 2031

Jobs For CEDAR RAPIDS CENTRAL URA

Project: 750107 - ED TrueNorth

Company Name:TrueNorthDate Agreement Began:09/28/2010Date Agreement Ends:12/31/2021

Number of Jobs Created or Retained: 210

Total Annual Wages of Required Jobs: 13,261,927 Total Estimated Private Capital Investment: 10,000,000

Total Estimated Cost of Public Infrastructure:

750114 - Green Development

Project: Sokol

Company Name: Green Development Sokol, LLC

Date Agreement Began: 06/22/2014
Date Agreement Ends: 12/31/2027

Number of Jobs Created or Retained: 29
Total Annual Wages of Required Jobs: 637,500
Total Estimated Private Capital Investment: 2,500,000

Total Estimated Cost of Public Infrastructure: 0

Project: 750115 - Rowell Hardware

Rowell Hardware Development

Company Name: LLC
Date Agreement Began: 12/14/2014

Date Agreement Ends: 12/31/2030
Number of Jobs Created or Retained: 15
Total Annual Wages of Required Jobs: 547,434
Total Estimated Private Capital Investment: 500,000

Total Estimated Cost of Public Infrastructure: 0

Project: 750110 - Sullivan Bank-GRR

Company Name: GRR-DTE, LLC
Date Agreement Began: 12/04/2012
Date Agreement Ends: 12/30/2026

Number of Jobs Created or Retained: 25
Total Annual Wages of Required Jobs: 0

Total Estimated Private Capital Investment: 6,500,000

Total Estimated Cost of Public Infrastructure: 0

750109 - Cedar Real Estate Group

Project: III LLC

Company Name: Cedar Real Estate Group III, LLC

Date Agreement Began: 06/10/2014
Date Agreement Ends: 12/30/2030
Number of Jobs Created or Retained: 80
Total Annual Wages of Required Jobs: 0

Total Estimated Private Capital Investment: 31,000,000

Total Estimated Cost of Public Infrastructure: 0

750114 - Green Development

Project: Sokol

Company Name: Green Development Sokol, LLC

Date Agreement Began: 07/22/2014
Date Agreement Ends: 12/30/2028

Number of Jobs Created or Retained: 12 Total Annual Wages of Required Jobs: 0

Total Estimated Private Capital Investment: 2,500,000

Total Estimated Cost of Public Infrastructure: Smulekoff's - Shadow River LC Project: Company Name: Shadow River, LC Date Agreement Began: 12/19/2017 Date Agreement Ends: 12/30/2030 Number of Jobs Created or Retained: 50 Total Annual Wages of Required Jobs: 0 15,000,000 Total Estimated Private Capital Investment: Total Estimated Cost of Public Infrastructure: Project: 754401 - Station on First, LLC Company Name: Station on First, LLC Date Agreement Began: 09/26/2017 Date Agreement Ends: 12/30/2029 Number of Jobs Created or Retained: 5 0 Total Annual Wages of Required Jobs: Total Estimated Private Capital Investment: 566,000 Total Estimated Cost of Public Infrastructure: 0 Project: Skogman Building Skogman Construction of Iowa, Company Name: Inc.

Date Agreement Began: 12/19/2017
Date Agreement Ends: 12/30/2032
Number of Jobs Created or Retained: 120
Total Annual Wages of Required Jobs: 0

Total Estimated Private Capital Investment: 11,000,000

Total Estimated Cost of Public Infrastructure: 0

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CENTRAL URA (57001)

TIF Taxing District Name: CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/R13 INCR

TIF Taxing District Inc. Number: 570118

TIF Taxing District Base Year: 1987

FY TIF Revenue First Received: 1988
Subject to a Statutory end date? No Slum No Blighted 12/1988

Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	13,967,600	0	18,500	0	-5,556	13,980,544	0	13,980,544
Taxable	0	7,879,138	0	16,650	0	-5,556	7,890,232	0	7,890,232
Homestead Credits									10

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	9,301,073	4,685,027	4,685,027	0	0

FY 2022 TIF Revenue Received: 156,426

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CENTRAL URA (57001)

TIF Taxing District Name: CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/R13A INCR

TIF Taxing District Inc. Number: 570119

TIF Taxing District Base Year: 1987

FY TIF Revenue First Received: 1988
Subject to a Statutory end date? No Slum 12/1988
Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	10,162,200	17,500	0	0	0	10,179,700	0	10,179,700
Taxable	0	5,732,417	15,750	0	0	0	5,748,167	0	5,748,167
Homestead Credits									7

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	1,448,452	5,748,167	5,748,167	0	0

FY 2022 TIF Revenue Received: 191,942

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CENTRAL URA (57001)

TIF Taxing District Name: CEDAR RAPIDS CITY/CR SCH/R13 SSMID1/ INCR

TIF Taxing District Inc. Number: 570152

TIF Taxing District Base Year: 1987

FY TIF Revenue First Received: 1988
Subject to a Statutory end date? No Slum No Blighted 12/1988
Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	98,588,570	0	0	0	100,456,500	0	100,456,500
Taxable	0	0	88,729,713	0	0	0	89,990,567	0	89,990,567
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	32,639,239	67,817,261	67,817,261	0	0

FY 2022 TIF Revenue Received: 2,450,775

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CENTRAL URA (57001)

TIF Taxing District Name: CEDAR RAPIDS CITY/CR SCH/R13A SSMID1/ INCR

TIF Taxing District Inc. Number: 570153

TIF Taxing District Base Year: 1987

FY TIF Revenue First Received: 1988
Subject to a Statutory end date? No Slum No Blighted 12/1988
Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	132,437,415	172,700	0	0	134,459,800	0	134,459,800
Taxable	0	0	119,193,674	155,430	0	0	120,597,642	0	120,597,642
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	51,536,502	82,923,298	82,923,298	0	0

FY 2022 TIF Revenue Received: 3,018,325

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CENTRAL URA (57001)

TIF Taxing District Name: CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/R13B INCR

TIF Taxing District Inc. Number: 570192

TIF Taxing District Base Year: 1987

FY TIF Revenue First Received: 1988
Subject to a Statutory end date? No Slum Blighted 12/1988
Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	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 2022	1,149,425	0	0	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CENTRAL URA (57001)

TIF Taxing District Name: CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/R13B TIF SSMID # 1 INCREM

TIF Taxing District Inc. Number: 570753

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Slum

No

Blighted

No

Economic Development

No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

Ţ.	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	120,100	0	0	0	1,522,600	0	1,522,600
Taxable	0	0	108,090	0	0	0	1,054,779	0	1,054,779
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	0	1,054,779	1,054,779	0	0

FY 2022 TIF Revenue Received: 38,115

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CENTRAL URA (57001)

TIF Taxing District Name: CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/R13A TIF SSMID3 INCR

TIF Taxing District Inc. Number: 570759

TIF Taxing District Base Year: FY TIF Revenue First Received: Subject to a Statutory end date? 1987

No

Slum No
Blighted No
Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,943,400	0	0	0	3,943,400	0	3,943,400
Taxable	0	0	3,549,060	0	0	0	3,549,060	0	3,549,060
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	1,448,452	2,494,948	2,494,948	0	0

FY 2022 TIF Revenue Received: 86,420

Urban Renewal Area Data Collection

Local Government Name: CEDAR RAPIDS (57G539)
Urban Renewal Area: CEDAR RAPIDS OSADA URA

UR Area Number: 57004

UR Area Creation Date: 08/1996

Total Revenue:

The Urban Renewal Plan is intended to promote the

continuation of new development and improvement activities that have been achieved as a result of

previously successful

UR Area Purpose: redevelopment efforts.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/OSADA INCR	570334	570335	0
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/OSADA TIF SSMID3 INCR	570762	570763	0

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

	TIF Sp. Rev. Fund	Cash Balance	e	650		(1	Amount of	f 07-01-2021 Cash	Balance
Assessed 0 9,962,900 0 0 0 -5,556 9,957,344 0 9,957,344	Homestead Credits									23
, , , , , , , , , , , , , , , , , , ,	Taxable	0	5,619,994	0	0	0	-5,556	5,614,438	0	5,614,438
Agricultural Residential Commercial Industrial Other Military Total Gas/Electric Utility Total	Assessed	0	9,962,900	0	0	0	-5,556	9,957,344	0	9,957,344
		Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total

as of 07-01-2021:	659	0	Restricted for LMI
TIF Revenue:	0		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		

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

0

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2022 Cash Balance
as of 06-30-2022:	659	0	Restricted for LMI

Projects For CEDAR RAPIDS OSADA URA

751301 - ED-PBI-GRR

Description: ED Grant Payment

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: Yes Payments Complete: No

Administrative Expenses

Payment of Administrative Expenses for general TIF

Description: training, certification & reporting activities

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: No

SSMID Contribution

Description: Contribution to SSMID
Classification: Administrative expenses

Physically Complete: Yes Payments Complete: No

FY15 journal entry to move tax revenue between OSADA (57004) and Consolidated Urban (57057) for an incorrect Linn County property tax report. Since the net combined TIF impact is zero, on the CAFR you will not see this adjustment.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area during FY 2022

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS OSADA URA (57004)

TIF Taxing District Name: CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/OSADA INCR

TIF Taxing District Inc. Number: 570335

TIF Taxing District Base Year:

FY TIF Revenue First Received:

Subject to a Statutory end date?

1995

Slum

No

Blighted

09/1996

Economic Development

No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	9,962,900	0	0	0	-5,556	9,957,344	0	9,957,344
Taxable	0	5,619,994	0	0	0	-5,556	5,614,438	0	5,614,438
Homestead Credits									23

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	115,493	5,614,438	0	5,614,438	187,454

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS OSADA URA (57004)

TIF Taxing District Name: CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/OSADA TIF SSMID3 INCR

TIF Taxing District Inc. Number: 570763

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Slum

No

Blighted

No

Economic Development

No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

S	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	To	otal
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 2022	115,493	0	0	0	0

FY 2022 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS TECH PARK URA

57008 UR Area Number:

06/1995 UR Area Creation Date:

> The Urban Renewal Plan is intended to promote the

continuation of new industrial and commercial development to aid in the creation of new jobs and

UR Area Purpose: retention of existing jobs.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CEDAR RAPIDS CITY/COLLEGE SCH/TECHNOLOGY PARK INCR	570348	570349	0
CEDAR RAPIDS CITY AG/COLLEGE SCH/TECHNOLOGY PARK INCR	570362	570363	0
CEDAR RAPIDS CITY/COLLEGE SCH/AMER PROFOL INCR	570512	570513	0
CEDAR RAPIDS CITY/COLLEGE SCH/TECH PARK #1 INCR	570528	570529	3,296,378
CEDAR RAPIDS CITY AG/COLLEGE SCH/TECH PARK #1 INCR	570530	570531	0
CEDAR RAPIDS CITY/COLLEGE SCH/JRS UR INCR	570581	570582	986,608
CEDAR RAPIDS CITY/COLLEGE SCH/ 41ST ST DR SW #1 INCR	570611	570612	983,074
CEDAR RAPIDS CITY/COLLEGE SCH/ACME INCR	570703	570704	0
CEDAR RAPIDS CITY AG/COLLEGE SCH/41ST AVE DRIVE TIF INCR	570805	570806	0
CEDAR RAPIDS CITY/COLLEGE SCH/ACME GRAPHICS AMEND TIF INCR	570819	570820	409,487
CEDAR RAPIDS CITY AG/COLLEGE SCH/ACME GRAPHICS AMEND TIF INCR	570825	570826	0

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

A 1	Agricultural		Commercial		Other	5	Total	Gas/Electric Utility	Total
Assessed			34,802,200			-5,556	116,931,844	0	116,931,844
Taxable	76,972	20,588,365	31,321,980	40,990,860	0	-5,556	92,972,621	0	92,972,621
Homestead Credits									96
	. ~								

TIF Sp. Rev. Fund Cash Balance	Amount of 07-01-2021 Cash Balance		
as of 07-01-2021:	0	0	Restricted for LMI

171,605

Total Revenue	171 605
Asset Sales & Loan Repayments:	0
Property Tax Replacement Claims	0
TIF Sp. Revenue Fund Interest:	0

TIF Revenue:

1/1,003

Rebate Expenditures:	84,018
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0

Total Expenditures: 84,018

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2022 Cash Balance
as of 06-30-2022:	87,587	0	Restricted for LMI

Projects For CEDAR RAPIDS TECH PARK URA

301215 - TIF C St-76th Av

Description: PCC Widening

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: Yes

301230 - TIF C St / Ely Rd @ Hwy 30

Description: PCC Replacement

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: Yes

301452 - TIF C St SW @ Ely Rd, Int Impr

Description: Intersection Improvements
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

301650 - TIF 41st Ave Fr C St-Ely Rd

Description: PCC Extension

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

306127 - TIF C St & Ely Rd

Description: Signal Installation

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

306192 - TIF ASD Kirkwood Connection

Description: Signal Upgrading

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

325016 - TIF ASD Kirkwood Connection

Description: PCC Trail Extension

Classification: Pcc Trail Extension

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

3019991 - TIF Tech Park Reserve

Description: No Category

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: Yes

3012049 - TIF 76th Av Fr Kirkwood - I380

Description: PCC Rehabilitation

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

3012025 - TIF Kirkwood Blvd @ 76th Ave

Description: PCC Widening

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: Yes

301930 - TIF Kirkwood Pkwy W of C St SW

Description: Sidewalk Extension
Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: Yes

301936 - TIF Kirkwood Blvd Sidewalk

Description: Sidewalk Extension

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

301929 - TIF Krkwd Blvd Sidwlk Hawk Sig

Description: PCC Widening

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

752701 - ED J Rettenmaier

Description: ED Grant Payment

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: Yes

Administrative Expenses

Payment of Administrative Expenses for general TIF

Description: training, certification & reporting activities

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: Yes

750305 - ED Prairie Crossings

Description: ED Grant Payment

Recreational facilities (lake development, parks, ball fields,

Classification: trails)
Physically Complete: Yes
Payments Complete: Yes

750690 - Admin - Quality Chef

Description: ED Grant Payment

Classification: Industrial/manufacturing property

Physically Complete: Yes
Payments Complete: Yes

301955 - TIF C St Hwy 30-76th Ave Study

Description: Study

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

6550049 - TIF - C St N of Hwy 30

Description: Sewer Replacement

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

750306 - ED Acme Graphics

Description: ED Grant Payment Classification: Commercial - retail

Physically Complete: Yes Payments Complete: Yes

571100 - Infrastructure

Description: Infrastructure

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: Yes

GLD Properties-Pioneer Seed

Description: ED Grant Payment

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

Debts/Obligations For CEDAR RAPIDS TECH PARK URA

GLD/Pioneer Hi-Bred International

Debt/Obligation Type: Rebates
Principal: 84,018
Interest: 0
Total: 84,018
Annual Appropriation?: Yes

Date Incurred: 07/01/2021

FY of Last Payment: 2031

Rebates For CEDAR RAPIDS TECH PARK URA

600 49TH AVENUE DR SW

TIF Expenditure Amount: 84,018

Rebate Paid To:
Pioneer Hi-Bred International Inc
Tied To Debt:
GLD/Pioneer Hi-Bred International
Tied To Project:
GLD Properties-Pioneer Seed

Projected Final FY of Rebate: 2031

Jobs For CEDAR RAPIDS TECH PARK URA

Project: 752701 - ED J Rettenmaier

Company Name: J Rettenmaier
Date Agreement Began: 11/12/2008
Date Agreement Ends: 06/30/2020

Number of Jobs Created or Retained: 86

Total Annual Wages of Required Jobs: 4,827,288
Total Estimated Private Capital Investment: 11,000,000

Total Estimated Cost of Public Infrastructure: 0

Project: 750306 - ED Acme Graphics

Company Name: Acme Graphics, Inc.

Date Agreement Began: 05/14/2013
Date Agreement Ends: 12/30/2019

Number of Jobs Created or Retained:20Total Annual Wages of Required Jobs:965,687Total Estimated Private Capital Investment:1,400,000

Total Estimated Cost of Public Infrastructure: 0

Project: GLD Properties-Pioneer Seed

Company Name: Pioneer Hi-Bred
Date Agreement Began: 04/24/2018
Date Agreement Ends: 12/30/2030

Number of Jobs Created or Retained: 17
Total Annual Wages of Required Jobs: 714,000
Total Estimated Private Capital Investment: 10,000,000

Total Estimated Cost of Public Infrastructure:

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS TECH PARK URA (57008)

TIF Taxing District Name: CEDAR RAPIDS CITY/COLLEGE SCH/TECHNOLOGY PARK INCR

TIF Taxing District Inc. Number: 570349
TIF Taxing District Base Year: 1996

FY TIF Revenue First Received: 1997
Subject to a Statutory end date? Yes Slum No
Fiscal year this TIF Taxing District Slum No
Economic Development 07/2001

statutorily ends: 2017

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(0
Taxable	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 2022	107,234	0	0	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS TECH PARK URA (57008)

TIF Taxing District Name: CEDAR RAPIDS CITY AG/COLLEGE SCH/TECHNOLOGY PARK INCR

TIF Taxing District Inc. Number: 570363
TIF Taxing District Base Year: 1996

TIF Taxing District Base Year:

FY TIF Revenue First Received:

Subject to a Statutory end date?

Yes

Blighted

No

Fiscal year this TIF Taxing District

1996

Slum

No

Blighted

No

Economic Development

07/2001

statutorily ends: 2017

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

III Tuxiiig Dist.	rice varae by Class	1/1/2020 101 1	1 2022							
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total	
Assessed	(0	0	0	0	0	0	() ()
Taxable	(0	0	0	0	0	0	() ()

Frozen Base Value Max Increment Value Increment Used Increment Not Used Increment Revenue Not Used
Fiscal Year 2022 275,355 0 0 0 0

FY 2022 TIF Revenue Received: 0

Homestead Credits

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS TECH PARK URA (57008)

TIF Taxing District Name: CEDAR RAPIDS CITY/COLLEGE SCH/AMER PROFOL INCR

TIF Taxing District Inc. Number: 570513
TIF Taxing District Base Year: 1995

FY TIF Revenue First Received: 1996
Subject to a Statutory end date? Yes Slum No
Fiscal year this TIF Taxing District Economic Development 07/2001

statutorily ends: 2016

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	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 2022	990,498	0	0	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS TECH PARK URA (57008)

TIF Taxing District Name: CEDAR RAPIDS CITY/COLLEGE SCH/TECH PARK #1 INCR

TIF Taxing District Inc. Number: 570529
TIF Taxing District Base Year: 2000
FY TIF Revenue First Received: 2001

Subject to a Statutory end date? Yes Slum No
Signature First Received: 2001
Slum No
Blighted No
Economic Development 07/2001

UR Designation

statutorily ends: 2017

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	36,182,400	15,206,800	10,581,600	0	-5,556	61,965,244	0	61,965,244
Taxable	0	20,410,224	13,686,120	9,523,440	0	-5,556	43,614,228	0	43,614,228
Homestead Credits									94

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	6,281,436	43,614,228	3,296,378	40,317,850	1,217,835

FY 2022 TIF Revenue Received: 99,572

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS TECH PARK URA (57008)

TIF Taxing District Name: CEDAR RAPIDS CITY AG/COLLEGE SCH/TECH PARK #1 INCR

TIF Taxing District Inc. Number: 570531 TIF Taxing District Base Year: 2000

FY TIF Revenue First Received: 2001
Subject to a Statutory end date? Yes Slighted No Fiscal year this TIF Taxing District Slow Economic Development 07/2001

statutorily ends: 2017

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

Č	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	90,000	0	0	0	0	0	90,000	C	90,000
Taxable	75,628	0	0	0	0	0	75,628	C	75,628
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	98,503	0	0	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS TECH PARK URA (57008)

TIF Taxing District Name: CEDAR RAPIDS CITY/COLLEGE SCH/JRS UR INCR

TIF Taxing District Inc. Number: 570582
TIF Taxing District Base Year: 2003
FY TIF Revenue First Received: 2004

Subject to a Statutory end date?

Yes

Fiscal year this TIF Taxing District

Slum

Blighted

Economic Development

statutorily ends: 2024

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	14,504,000	0	0	14,504,000	0	14,504,000
Taxable	0	0	0	13,053,600	0	0	13,053,600	0	13,053,600
Homestead Credits									0

UR Designation

No

No

07/2001

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	600,364	13,053,600	986,608	12,066,992	364,494

FY 2022 TIF Revenue Received: 29,801

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS TECH PARK URA (57008)

CEDAR RAPIDS CITY/COLLEGE SCH/ 41ST ST DR SW #1 INCR TIF Taxing District Name:

TIF Taxing District Inc. Number: 570612

TIF Taxing District Base Year: 2004 **UR Designation** 2005 FY TIF Revenue First Received: Slum No Subject to a Statutory end date? Yes Blighted

Fiscal year this TIF Taxing District Economic Development statutorily ends: 2017

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	315,800	6,182,600	19,379,600	0	0	25,878,000	0	25,878,000
Taxable	0	178,141	5,564,340	17,441,640	0	0	23,184,121	0	23,184,121
Homestead Credits									2

No

07/2001

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	12,871,111	13,006,889	983,074	12,023,815	363,189

FY 2022 TIF Revenue Received: 29,863

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

CEDAR RAPIDS TECH PARK URA (57008) Urban Renewal Area:

CEDAR RAPIDS CITY/COLLEGE SCH/ACME INCR TIF Taxing District Name:

TIF Taxing District Inc. Number: 570704

UR Designation 2010 TIF Taxing District Base Year: Slum No FY TIF Revenue First Received: 2012 Blighted No Subject to a Statutory end date? No Economic Development 07/2001

TIF Taxing District Value by Class - 1/1/2020 for FV 2022

THE TUXING DISTINCT	value by Class	1/1/2020 101 1	1 2022						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	C	0	0	0	0	0	0	0	0
Taxable	C	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 2022	5,035,744	0	0	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS TECH PARK URA (57008)

TIF Taxing District Name: CEDAR RAPIDS CITY AG/COLLEGE SCH/41ST AVE DRIVE TIF INCR

TIF Taxing District Inc. Number: 570806

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Slum

No

Blighted

No

Economic Development

No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility		Total
Assessed	1,000	0	0	0	0	0	1,000		0	1,000
Taxable	840	0	0	0	0	0	840		0	840
Homestead Credits										0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	12,871,111	0	0	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS TECH PARK URA (57008)

TIF Taxing District Name: CEDAR RAPIDS CITY/COLLEGE SCH/ACME GRAPHICS AMEND TIF INCR

TIF Taxing District Inc. Number: 570820

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation
No

Slum
No

Blighted
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

TIT TURNING DISTITUT	, and of one		0 101 1 1 202	-					
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	13,412,800	1,080,200	0	0	14,493,000	0	14,493,000
Taxable	0	0	12,071,520	972,180	0	0	13,043,700	0	13,043,700
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	9,075,200	5,417,800	409,487	5,008,313	151,280

FY 2022 TIF Revenue Received: 12,369

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS TECH PARK URA (57008)

TIF Taxing District Name: CEDAR RAPIDS CITY AG/COLLEGE SCH/ACME GRAPHICS AMEND TIF INCR

TIF Taxing District Inc. Number: 570826

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Blighted
No

Economic Development
No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	1	Total
Assessed	600	0	0	0	0	0	600	()	600
Taxable	504	0	0	0	0	0	504	()	504
Homestead Credits										0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	700	0	0	0	0

FY 2022 TIF Revenue Received: 0

Urban Renewal Area Data Collection

CEDAR RAPIDS (57G539) Local Government Name:

Urban Renewal Area: CEDAR RAPIDS VILLAGE URA

UR Area Number: 57053

04/1999 UR Area Creation Date:

> The Urban Renewal Plan is intended to promote the

continuation of new development and improvement activities that have been achieved as a result of

previously successful

redevelopment efforts. UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
CEDAR RAPIDS CITY/LINN MAR SCH/VILLAGE UR INCR	570508	570509	0
CEDAR RAPIDS CITY/LINN MAR SCH/VILLAGE # 1 TIF INCREM	570750	570751	0

Urban Renewal Area	Value by C	Class - 1/1/2	020 for FY 2	2022					
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0
Taxable	0	0	0	0	0	0	0		0
Homestead Credits									(
TIF Sp. Rev. Fund Cash	h Balance					Amou	nt of 07	-01-2021 Cash B	alance
as of 07-01-2021:			0	0		Restric	cted for	LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund In	iterest:		0						
Property Tax Replacemen	nt Claims		0						
Asset Sales & Loan Repa	yments:		0						
Total Revenue:			0						
Rebate Expenditures:			0						
Non-Rebate Expenditures	s:		0						
Returned to County Treas			0						
Total Expenditures:			0						
1									

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2022 Cash Balance
as of 06-30-2022:	0	0	Restricted for LMI

Projects For CEDAR RAPIDS VILLAGE URA

301248 - ASD TIF C Av Fr Boyson Rd-74

Description: PCC Widening

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

301249 - ASD TIF C Av Fr 74th-Sheffield

Description: PCC Widening

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

301633 - ASD TIF C Av Fr Boyson-Huntin

Description: PCC Widening

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

304185 - TIF-C Av Btwn Ridge & Sheffld

Description: Detention Basin

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

306249 - TIF C Ave Fr 74th - Sheffield

Description: Signal Upgrading

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

307178 - TIF C Avenue-Huntington Ridge

Description: Parking Lot - Asphalt

Recreational facilities (lake development, parks, ball fields,

Classification: trails)
Physically Complete: Yes
Payments Complete: No

326009 - TIF C Ave-Boyson Rd Tree Plntg

Description: Tree Planting

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

Administrative Expenses

Payment of Administrative Expenses for general TIF

Description: training, certification & reporting activities

Classification: Administrative expenses

Physically Complete: Yes
Payments Complete: No

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS VILLAGE URA (57053)

TIF Taxing District Name: CEDAR RAPIDS CITY/LINN MAR SCH/VILLAGE UR INCR

TIF Taxing District Inc. Number: 570509
TIF Taxing District Base Year: 1998

FY TIF Revenue First Received: 1999
Subject to a Statutory end date? Yes Slighted No
Fiscal year this TIF Taxing District Slighted No
Economic Development 06/1999

statutorily ends: 2019

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(0
Taxable	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 2022	57,696	0	0	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS VILLAGE URA (57053)

TIF Taxing District Name: CEDAR RAPIDS CITY/LINN MAR SCH/VILLAGE # 1 TIF INCREM

TIF Taxing District Inc. Number: 570751

TIF Taxing District Base Year:

2013

Slum

No

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

THE TURNING DISCHES	varac oy crass	1/1/2020 101 1	1 2022						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(0
Taxable	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 2022	42,015	0	0	0	0

FY 2022 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URA

UR Area Number: 57057

UR Area Creation Date: 01/1982

The Urban Renewal Plan is

intended to promote redevelopment of the core of the City, elimination of slum and blight, provision of adequate infrastructure, and

UR Area Purpose: creation/retention of jobs

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/CR INC #1 INCR	570301	570302	0
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/CR INC #2 INCR	570303	570304	0
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/YOUNGS HILL:KINGSTON TIF INCR	570502	570503	44,600,572
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/RIVERSIDE-OAKHILL UR TIF INCR	570510	570511	26,496,198
CEDAR RAPIDS CITY AG/CEDAR RAPIDS SCH/RIVERSIDE-OAKHILL/CITY TIF INCREM	570514	570515	0
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/COE-MT VERNON INCR	570516	570517	39,306,448
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/CEDAR LAKE-DANIELS INCR	570520	570521	20,062,891
CEDAR RAPIDS CITY AG/CEDAR RAPIDS SCH/CEDAR LAKE-DANIELS TIF INC	570522	570523	1,241
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/TIME CHECK-ST PATS INCR	570524	570525	14,579,463
CEDAR RAPIDS CITY AG/CEDAR RAPIDS SCH/TIME CHECK-ST PATS TIF INC	570526	570527	55,570
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/MID TOWN INCR	570561	570562	0
CEDAR RAPIDS CITY/CR SCH/MID TOWN SSMID1 INCR	570563	570564	5,812,003
CEDAR RAPIDS CITY AG/CEDAR RAPIDS SCH/MID TOWN TIF SSMID INCREM	570567	570568	0
CEDAR RAPIDS CITY/CR SCH/YOUNGS HILL KINGSTON/SSMID1 INCR	570644	570645	0
CEDAR RAPIDS CITY/CR SCH/RIVERSIDE OAKHILL/ SSMID1 INCR	570646	570647	2,059,498
CEDAR RAPIDS CITY/CR SCH/TIME CHECK ST PATS/ SSMID1 INCR	570648	570649	0
CEDAR RAPIDS CITY/CR SCH/RIVERSIDE OAK/ SSMID2 INCR	570708	570709	2,426,603
CEDAR RAPIDS CITY/CR SCH/COE MT VERNON/ SSMID2 INCR	570710	570711	18,665,325
CEDAR RAPIDS CITY/CR SCH/MID-TOWN/ SSMID2 INCR	570712	570713	12,939,839
CEDAR RAPIDS CITY/CR SCH/MID-TOWN #1/ SSMID2 INCR	570714	570715	0
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/MID-TOWN #1 INCR	570718	570719	1,005,182
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/CR INC #2 TIF SSMID3 INCR	570760	570761	2,561,638
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/RIVERSIDE-OAKHILL TIF SSMID3	570764	570765	0

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

	Agriculturai	Residentiai	Commerciai	maustriai	Other	Military	1 otai	Gas/Electric Utility	1 otai
Assessed	185,000	498,725,400	298,530,853	49,952,200	0	-657,460	902,596,914	0	902,596,914
Taxable	155,456	281,328,327	268,677,780	44,956,980	0	-657,460	632,167,296	0	632,167,296
Homestead Credits									2,722
TIF Sp. Rev. Fund Cash Balance						Amount of	f 07-01-2021 Casl	h Balance	

as of 07-01-2021:	-1,609,737	0	Restricted for LMI	
TIF Revenue:	6,620,821			
TIF Sp. Revenue Fund Interest:	0			
Property Tax Replacement Claims	0			
Asset Sales & Loan Repayments:	0			
Total Revenue:	6,620,821			

Rebate Expenditures: 894,810 Non-Rebate Expenditures: 8,450,411 Returned to County Treasurer: 0

Total Expenditures: 9,345,221

Projects For CEDAR RAPIDS CONSOLIDATED URA

301198 - TIF I Ave Fr 6th St E - RR

Description: PCC Replacement

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

301275 - TIF 15th St Fr 1st Av-5th Av

Description: ACC Surfacing

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

301276 - TIF 15th St fr 5th Av-Mt Vern

Description: ACC Surfacing

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

301286 - TIF 3rd Av Fr 5th St-10 St

Description: ACC Surfacing

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

301288 - TIF 2nd Av Fr 8th St-15th St

Description: ACC Surfacing

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

301289 - TIF 2nd Ave Fr 6th - 11th St R

Description: ACC Surfacing

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

301290 - TIF 3rd Av Fr 10th St-Park Ct

Description: ACC Surfacing

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

301294 - ASD TIF Ctr Pt Rd Fr 29th St-J

Description: ACC Repair

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

301297 - TIF C St Fr 13th Av-15th Av

Description: PCC Rehab

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

301370 - TIF 1st Av Fr 10th-17th St

Description: ACC Surfacing

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

301374 - TIF Oakland Rd Fr E-H Av

Description: ACC Surfacing

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

301599 - TIF 8th Av Fr 13-18th St

Description: Sidewalk Extension

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

301607 - TIF - Rockford Rd @ 8th Ave

Description: PCC Widening

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

301658 - TIF 14th Ave Fr 4th-6th St

Description: PCC Extension

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

301754 - TIF 6th St Fr 8th-12th Av

Description: PCC Replacement

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

301755 - TIF Oak HIll Sidewalk Repair

Description: Sidewalk Repair

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

301756 - TIF Oak Hill Alley Reconstruction

Description: PCC Replacement

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

301861 - TIF 4th Ave Fr 17th-18th St

Description: ACC Replacement

Roads, Bridges & Utilities Classification:

Physically Complete: Yes Payments Complete: No

301862 - TIF 7th St Fr 11th-12th Ave

ACC Replacement Description:

Classification: Roads, Bridges & Utilities

Physically Complete: Yes No Payments Complete:

301863 - TIF 12th Ave Fr 6th-7th St

Description: ACC Replacement

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

301869 - TIF 2nd Ave Fr 3rd-6th St SW

Description: PCC Replacement

Roads, Bridges & Utilities Classification:

Physically Complete: Yes No Payments Complete:

301890 - TIF 18th St Btwn 6th-7th Ave

PCC Replacement Description:

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

304116 - TIF 17th St Fr 6th Ave-Mt Vern

Description: Storm Sewer Extension

Classification: Roads, Bridges & Utilities

Physically Complete: Yes No Payments Complete:

304192 - TIF 15th St Fr Washington-5th

Description: Storm Sewer Replacement

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

304213 - TIF 9th St@CRANDIC S/o 10th Av

Description: Box Culvert Replacement

Classification: Roads, Bridges & Utilities

Physically Complete: Yes No Payments Complete:

304292 - TIF 3rd Ave Fr 5th-10th St

Description: Storm Sewer Replacement Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

304321 - TIF H Av Fr 12th-Ctr Pt Fr H-I

Description: Storm Sewer Extension
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

304343 - TIF Center Pt Rd Fr 29th-J Ave

Description: Storm Sewer Repair
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

305071 - TIF 8th Ave @ Cedar River

Description: Protective Coating

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

305103 - TIF 16th Ave @ Cedar River

Description: Super Structure Repair Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

306077 - TIF 3rd Ave & 8th Street

Description: Signal Upgrading

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

306138 - TIF 3rd Ave & 7th St

Description: Signal Installation

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

306197 - TIF 1st Ave & 3rd St SW

Description: Signal Upgrading

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

306198 - TIF 2nd Ave & L St SW

Description: Signal Installation

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

306199 - TIF 2nd Ave Fr 6th-3rd St

Signal Installation Description:

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

306253 - TIF DT 1-way to 2-way Conver

Description: No Category

Roads, Bridges & Utilities Classification:

Physically Complete: Payments Complete: No

321521 - TIF 16th Ave Fr C St - River

Description: Streetscape Improvements Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

321522 - TIF 1st Ave Fr 5th - 7th St

Description: Streetscape Improvements Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

321523 - TIF 3rd St & 12th Ave

Streetscape Improvements Description:

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

321524 - TIF Diagonal Dr Fr Rvr-I-380

Description: Streetscape Improvements

Classification: Roads, Bridges & Utilities

Yes Physically Complete: Payments Complete: No

321526 - TIF 3rd St Fr 9th - 14th Ave

Description: Streetscape Improvements

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

321530 - TIf 2nd St Fr 9th - 150 Ft E

Description: Streetscape Improvements

Classification: Roads, Bridges & Utilities

Physically Complete: Yes No Payments Complete:

321533 - TIF Midtown Sidewalk/Ramp Rpr

Streetscape Improvements Description:

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

321596 - TIF - Consolidated Central Res

Description: Construction

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

321606 - TIF 14th Ave Fr Cdr Rvr-4th St

Description: Streetscape Improvements Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

321608 - TIF PCI Improvements

Description: Streetscape Enhancements Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

326016 - TIF PCI Parking Ramp

Description: Exterior New Building
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

655824 - TIF Ellis Bvd & E Av fr I-C Av

Description: Sewer Extension

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

655864 - TIF I Ave Fr Daniels - Oakland

Description: Sewer Extension

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

655866 - TIF 5th St Fr B Av - s/o B Av

Description: Sewer Extension

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

3012011 - TIF PCI Medical District Impr

Description: Signal Upgrading

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

3012026 - TIF PCI Street Improvements

Description: PCC Widening

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

304899 - TIF-Consolidated Central Reser

Description: No Category

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

326015 - TIF 12th Ave SE Brownfields

Description: No Category

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

301280 - TIF 8th Av Fr 1st St-10th St

Description: PCC Rehab

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

301659 - TIF 3rd St Fr 8th - 14th Ave

Description: PCC Rehab

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

304239 - TIF 3rd St Fr 8th - 14th Ave

Description: Storm Sewer Repair
Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

321544 - TIF 2nd St Fr 8th - 14th Av

Description: ACC Rehab

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

301283 - TIF 2nd Ave Fr 1st - 3rd St SW

Description: ACC Surfacing

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

314334 - New Stadium Levy Improvement

Description: Building of new baseball stadium

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

307162 - Ice Development

Description: Building of new indoor ice arena

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

304174 - TIF 2nd Ave Fr 6th-Cedar River

Description: Storm Sewer Replacement Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

3012009 - TIF PCI 1-Way Street Conv

Description: No Category

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

306153 - TIF PCI 2nd Ave @ 7th St SE

Description: Signal Installation

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

321598 - TIF Riverwall Reserve

Description: No Category

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

3012057 - TIF 8th ST Fr 1st Ave-3rd Ave

Description: ACC Rehabilitation

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

306226 - TIF 12th Ave @ 2nd St SE Upgrd

Description: Signal Installation

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

321536 - TIF 10th St Fr 3rd-8th Ave SE

Description: Streetscape Improvements
Classification: Roads, Bridges & Utilities

Physically Complete: Yes

Payments Complete: No

3012062 - TIF UPRR ROW Acq-New Bo

Description: Railroad Crossing Improvements

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes
Payments Complete: No

3012108 - TIF 2nd St EandW of A-Diagonal

Description: No Category

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

301932 - TIF 2nd, 3rd Av Fr 6th-1st W

Description: No Category

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

301934 - TIF Center Point Rd, Coe Inter

Description: Study

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

306341 - TIF 2nd,3rd Av Fr 6th-2nd St W

Description: Signal Upgrading

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

752501 - 500First LLC

Description: ED Grant Payment

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

Administrative Expenses

Payment of Administrative Expenses for general TIF

Description: training, certification & reporting activities

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: No

SSMID Contribution

Description: Contribution to SSMID
Classification: Administrative expenses

Physically Complete: Yes Payments Complete: No

752102 - Commonwealth

Description: ED Grant Payment

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: Yes Payments Complete: No

752190 - Admin - Coe Mount Vernon TIF

Description: ED Grant Payment Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

3012035 - TIF 10th St Fr 3rd-8th Ave SE

Description: PCC Widening

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

301937 - TIF 1st Ave and 12th Sidewalk

Description: Sidewalk Replacement Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

305130 - TIF 16th Ave Bridge Joint Rpr

Description: PCC Joint Repair

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

752003 - Irving Point

Description: Note Receivable

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: No Payments Complete: No

3012068 - TIF 4th-5th Ave Fr 3rd-5th St E

Description: ACC Rehabilitation

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

301951 TIF 3rd Ave fr 8th-19th St SE

Description: ACC Rehabilitation

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

301943 - TIF 2nd Ave Fr 12th-19th St SE

Description: ACC Surfacing

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

306278 - TIF 3rd Av fr 6th St - 2nd St SW

Description: Signal Installation

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

321551 - TIF 16th Ave Fr 4th-5th St SE

Description: Streetscape Enhancements Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

321552 - TIF 3rd Ave fr 6th-2nd St SW

Description: Streetscape Improvements
Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

752103 - Historic Rehab

Description: Grant/Loan Program

Classification: Residential property (classified residential)

Physically Complete: No Payments Complete: No

752005 - 3rd St Program

Description: ED Grant Payment

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: No Payments Complete: No

752006 - Neighborhood Development Corporation

Description: Grant Payment

Classification: Residential property (classified residential)

Physically Complete: No Payments Complete: No

571100 - Infrastructure

Description: Infrastructure

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

Administrative Expenses

Description: Transfer to Other TIF
Classification: Administrative expenses

Physically Complete: No Payments Complete: No

301960 - TIF 12th Av RR Rmvl n Median

Description: PCC Replacement

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

301973 - TIF MedQ Street Improvements

Description: PCC Repair

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

304489 - TIF Cedar Lake Watershed Plan

Description: Study

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

321554 - TIF MedQ Parkway Improvements

Description: Streetscape Enhancements Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

326020 - TIF PCI 2nd Parking Ramp

Description: Exterior New Building

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

725007- Green Development 12th Ave LLC

Description: ED Grant Payment Classification: Commercial - retail

Physically Complete: No Payments Complete: No

752008 - Avril House LLC

Description: ED Grant Payment

Classification: Commercial - office properties

Physically Complete: No Payments Complete: No

752301 - OPC Allan Investments LLC

Description: ED Grant Payment Classification: Commercial - retail

Physically Complete: No Payments Complete: No

751302 - Agile Ventures LLC

Description: ED Grant Payment

Classification: Commercial - office properties

Physically Complete: No Payments Complete: No

Neighborhood Finance Corp.

Description: Loan Program

Classification: Residential property (classified residential)

Physically Complete: No Payments Complete: No

PCI Phase I

ED Grant Payment Description: Classification: Commercial-Medical

Physically Complete: Yes Payments Complete: Yes

752010 - NewBo Station

Description: **ED Grant Payment**

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes No Payments Complete:

752503 - Ptero LC

Description: ED Grant Payment

Classification: Commercial - office properties

Physically Complete: Yes No Payments Complete:

752011 - 10th Street Brickstone LLC

Description: **ED Grant Payment**

Classification: Residential property (classified residential)

Physically Complete: Yes Payments Complete: No

752010 - New Bohemia Station LLC

Description: ED Grant Payment

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes No Payments Complete:

301874 - TIF 1st ave E fr 6th-10th ST

Description: ACC Repair

Classification: Roads, Bridges & Utilities

Physically Complete: No No Payments Complete:

307233 - TIF NW Gateway at O Ave n 6th

Description: Streetscape enhancement Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

327001 - TIF Connect CR

Description: Landscape Improvement Classification: Roads, Bridges & Utilities

Physically Complete: No

No Payments Complete:

327002 - TIF Smokestack Bridge

Description: Pedestrial/bike bridge Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

751503 - Kingston Corner

Description: ED Grant Payment Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

Kingston Landing

Description: ED Grant Payment

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: Yes Payments Complete: No

752201 - Center Point Apartments

Description: ED Grant Payment

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: Yes Payments Complete: No

752202 - Creek Side Apartments

Description: ED Grant Payment

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: Yes Payments Complete: No

6th Street Commons

Description: ED Grant Payment

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: Yes Payments Complete: No

PCI Phase 2

Description: ED Grant Payment Classification: Commercial-Medical

Physically Complete: Yes Payments Complete: No

Soko Outfitters

Description: ED Grant Payment Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

Kingston Quarters

Description: ED Grant Payment

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: Yes Payments Complete: No

752105 - College Commons

Description: ED Grant Payment

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes Payments Complete: No

REM Mentor/Ahmann

Description: ED Grant Payment

Classification: Low and Moderate Income Housing

Physically Complete: Yes Payments Complete: No

400 on 2nd

Description: ED Grant Payment

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: No Payments Complete: No

752302 - Ellis Landing Floodwall

Description: Infrastructure

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

752012 - The Depot

Description: ED Grant Payment

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: No Payments Complete: No

752106 - Affordable Housing Network

Description: ED Grant Payment

Classification: Low and Moderate Income Housing

Physically Complete: No Payments Complete: No

301956 - TIF Mt Vernon n 8th Roundabout

Description: PCC Replacement

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

301883 - TIF 6th St fr 4th-6th Ave SE

Description: PCC Replacement

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

6550096 - TIF 6th St fr 4th-6th Ave SE

Description: Sewer Replacement

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

301963 - TIF 6th St NW Extension B Ave â€" Ellis

Description: Streetscape Improvements Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

306283 - TIF 1st Ave at 7th & 8th St E

Description: Streetscape Improvements

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

Willis Dady Emergency Shelter Inc

Description: ED Grant Payment

Classification: Commercial - office properties

Physically Complete: No Payments Complete: No

301963 - TIF 1st Ave & 5th St W intersection

Description: Road Improvements

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

FY22 Infrastructure Transfers - CIP Nos. 3018021, 3018023, 3018025, 301886, 301964, 327003, 327005, 327008, 327009, 327010, 327011, 6250110

Description: Internal Transfers

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

3018021 - TIF 10th St NE fr A Av-1st Av

Description: Infrastructure

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

3018023 - TIF 3rd St 16th Av SE-Sinclair

Description: Infrastructure

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

3018025 - TIF 4th St fr 16th Av-Sinclair

Description: Infrastructure

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

301886 - TIF 12th Av at 2nd St SE Round

Description: Infrastructure

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

301964 - TIF 16th Ave SE fr 2nd-4th St

Description: Infrastructure

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

327003 - TIF Cedar Lake Shoreline Restoration

Description: Lake restoration

Recreational facilities (lake development, parks, ball fields,

Classification: trails)
Physically Complete: No
Payments Complete: No

327005 - TIF Cedar Lake Trail Improvement

Description: Trail Development

Recreational facilities (lake development, parks, ball fields,

Classification: trails)
Physically Complete: No
Payments Complete: No

327008 - TIF Cedar Lake Nature Playground

Description: Park Development

Recreational facilities (lake development, parks, ball fields,

Classification: trails)
Physically Complete: No
Payments Complete: No

327009 - TIF Cedar Lake Parking Lots

Description: Park Development

Recreational facilities (lake development, parks, ball fields,

Classification: trails)
Physically Complete: No
Payments Complete: No

327010 - TIF Cedar Lake Park Amenities

Description: Park Development

Recreational facilities (lake development, parks, ball fields,

Classification: trails)
Physically Complete: No
Payments Complete: No

327011 - TIF Cedar Lake Park Landscape

Description: Park Development

Recreational facilities (lake development, parks, ball fields,

Classification: trails)
Physically Complete: No
Payments Complete: No

6250110 - TIF 6th St Fr 4th-6th Ave SE

Description: Infrastructure

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

Debts/Obligations For CEDAR RAPIDS CONSOLIDATED URA

Series 2010B GO Refunding Bonds Taxable (Ref 2001A) (FY10)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: No

Date Incurred: 06/29/2010

FY of Last Payment: 2021

Series 2015A GO Bonds (Ref 2004A 2005A 2005B) (FY15)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 201,538
Interest: 19,687
Total: 221,225
Annual Appropriation?: No

Date Incurred: 06/18/2015

FY of Last Payment: 2025

Administrative Expenses

Debt/Obligation Type: Internal Loans

Principal: 78,047
Interest: 0
Total: 78,047
Annual Appropriation?: No

Date Incurred: 07/01/2014

FY of Last Payment: 2024

SSMID Contribution

Debt/Obligation Type: Internal Loans

Principal: 116,995
Interest: 0
Total: 116,995
Annual Appropriation?: No

Date Incurred: 07/01/2014

FY of Last Payment: 2024

Annual ED Grant Commonwealth

Debt/Obligation Type: Rebates Principal: 43,700

Interest: 0
Total: 43,700
Annual Appropriation?: Yes

Date Incurred: 09/04/2020

FY of Last Payment: 2024

Annual ED Grant Historic Rehab

Debt/Obligation Type: Other Debt Principal: 24,829

Interest: 0

Total: 24,829
Annual Appropriation?: Yes
Date Incurred: 10/02/2020

FY of Last Payment: 2025

Annual ED Neighborhood Development Corporation

Debt/Obligation Type: Other Debt
Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: Yes
Date Incurred: 09/04/2020

FY of Last Payment: 2021

Infrastructure

Debt/Obligation Type: Internal Loans

Principal: 0

Interest: 0

Total: 0

Annual Appropriation?: No
Date Incurred: 07/01/2016

FY of Last Payment: 2018

Series 2018A GO Bonds (FY18)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 296,155

 Interest:
 59,459

 Total:
 355,614

Annual Appropriation?: No

Date Incurred: 06/14/2018

FY of Last Payment: 2030

Series 2018B GO Bonds Urban Renewal Taxable (FY18)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 7,190,000

 Interest:
 2,226,220

 Total:
 9,416,220

Annual Appropriation?: No

Date Incurred: 06/14/2018

FY of Last Payment: 2038

Annual ED Grant Avril House LLC

Debt/Obligation Type: Rebates
Principal: 6,581
Interest: 0
Total: 6,581
Annual Appropriation?: Yes
Date Incurred: 09/04/2020

FY of Last Payment: 2022

Annual ED Grant OPC Allan Investments LLC

Debt/Obligation Type: Rebates
Principal: 4,701
Interest: 0
Total: 4,701

Annual Appropriation?: Yes

Date Incurred: 09/04/2020

FY of Last Payment: 2022

Annual ED Grant Agile Ventures LLC

Debt/Obligation Type: Rebates Principal: 109,215

Interest: 0

Total: 109,215 Annual Appropriation?: Yes

Date Incurred: 09/04/2020

FY of Last Payment: 2028

Annual ED Grant 10th Street Brickstone LLC

Debt/Obligation Type: Rebates Principal: 40,711

Interest: 0
Total: 40

Total: 40,711 Annual Appropriation?: Yes

Date Incurred: 09/04/2020

FY of Last Payment: 2028

Annual ED Grant New Bohemia Station LLC

Debt/Obligation Type: Rebates Principal: 54,170

Interest: 0

Total: 54,170 Annual Appropriation?: Yes

Date Incurred: 09/04/2020

FY of Last Payment: 2029

Annual ED Grant Ptero LC

Debt/Obligation Type: Rebates Principal: 26,214

Interest: 20,214

Total: 26,214

Annual Appropriation?: Yes

Date Incurred: 09/04/2020

FY of Last Payment: 2028

Series 2020A GO Bonds (FY20)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 4,379,772 Interest: 1,155,054 Total: 5,534,826

Annual Appropriation?: No

Date Incurred: 06/30/2020

FY of Last Payment: 2040

Series 2020B GO Bonds Taxable (FY20)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 7,980,000

 Interest:
 761,747

 Total:
 8,741,747

Annual Appropriation?: No

 Date Incurred:
 06/30/2020

 FY of Last Payment:
 2032

Annual ED Grant - The Depot

Debt/Obligation Type: Rebates
Principal: 411,070

Interest: 0

Total: 411,070 Annual Appropriation?: Yes

Date Incurred: 09/04/2020

FY of Last Payment: 2033

Annual ED Grant - H&V Development (College Commons)

Debt/Obligation Type: Rebates
Principal: 89,225
Interest: 0
Total: 89,225
Annual Appropriation?: Yes

Date Incurred: 09/04/2020

FY of Last Payment: 2034

Annual ED Grant - Center Point Apts

Debt/Obligation Type: Rebates
Principal: 35,000
Interest: 0
Total: 35,000
Annual Appropriation?: Yes

Date Incurred: 09/04/2020

FY of Last Payment: 2029

Annual ED Grant - Creek Side Apts

Debt/Obligation Type: Rebates
Principal: 35,000
Interest: 0

Total: 35,000 Annual Appropriation?: Yes

Date Incurred: 09/04/2020

FY of Last Payment: 2029

Annual Grant - Irving Point

Principal:

Debt/Obligation Type: Other Debt

Interest: 0
Total: 0
Annual Appropriation?: No

Date Incurred: 03/21/2021

FY of Last Payment: 2022

Annual ED Grant - Affordable Housing Network

0

Debt/Obligation Type: Other Debt Principal: 75,000 Interest: 0

Total: 75,000

Annual Appropriation?: Yes

Date Incurred: 09/04/2020

2022 FY of Last Payment:

ConnectCR Fund

Debt/Obligation Type: Internal Loans

Principal: 1,000,000

Interest: 0

1,000,000 Total:

Annual Appropriation?: Yes

07/01/2020 Date Incurred:

2024 FY of Last Payment:

Series 2021A GO Bonds (FY21)

Gen. Obligation Bonds/Notes Debt/Obligation Type:

Principal: 1,177,633 Interest: 345,009 1,522,642 Total:

Annual Appropriation?: No

Date Incurred: 06/23/2021

2041 FY of Last Payment:

Annual ED Grant - Progression LC

Debt/Obligation Type: Rebates Principal: 22,474 Interest: 0 22,474 Total: Yes

Annual Appropriation?:

09/04/2020 Date Incurred:

FY of Last Payment: 2030

Annual ED Grant - Panda Lin Inc

Debt/Obligation Type: Rebates Principal: 1,324 0 Interest:

1,324 Total:

Annual Appropriation?: Yes

09/04/2020 Date Incurred:

FY of Last Payment: 2022

Annual ED Grant - Willis Dady Emergency Shelter Inc

Other Debt Debt/Obligation Type:

Principal: 0 0 Interest: 0 Total: Annual Appropriation?: Yes

02/24/2021 Date Incurred:

2021 FY of Last Payment:

Series 2022B GO Bonds Taxable (FY22)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 3,695,000 Interest: 1,302,587 4,997,587 Total:

Annual Appropriation?: No

06/16/2022 Date Incurred:

FY of Last Payment: 2037

Annual Grant - Kingston Corner

Debt/Obligation Type: Rebates Principal: 937 0 Interest: 937 Total: Annual Appropriation?: Yes 10/01/2021 Date Incurred: FY of Last Payment: 2031

Annual Grant - Newbo Development Group

Debt/Obligation Type: Rebates Principal: 11,110 Interest: 0 11,110 Total: Annual Appropriation?: Yes Date Incurred: 09/09/2021

FY of Last Payment: 2031

Annual Grant - SOKO Outfitters

Debt/Obligation Type: Rebates Principal: 3,378 Interest: 0 Total: 3,378 Annual Appropriation?: Yes 10/01/2021 Date Incurred: 2031

FY of Last Payment:

MedQ SSMID Facade Grant

Debt/Obligation Type: Other Debt Principal: 8,787 Interest: 0 Total: 8,787 Annual Appropriation?: No 10/01/2021 Date Incurred:

FY of Last Payment: 2024

Series 2013B GO Bonds Urban Renewal Taxable (FY13)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 770,000 Interest: 45,427 815,427 Total: Annual Appropriation?: No

Date Incurred: 06/11/2013

FY of Last Payment: 2025

Internal Transfers - CIP 301963

Internal Loans Debt/Obligation Type: 200,000 Principal:

Interest: 0

200,000 Total: Annual Appropriation?: No

Date Incurred: 07/01/2021

FY of Last Payment: 2022

Internal Transfers FY22

Debt/Obligation Type: Principal: Internal Loans 4,620,000

Interest: 0

4,620,000 Total:

No

Annual Appropriation?: Date Incurred: 07/01/2021 2022

FY of Last Payment:

Non-Rebates For CEDAR RAPIDS CONSOLIDATED URA

TIF Expenditure Amount: 56,359

Tied To Debt: Series 2013B GO Bonds Urban

Renewal Taxable (FY13)

Tied To Project: 321608 - TIF PCI Improvements

TIF Expenditure Amount: 157,581

Tied To Debt: Series 2013B GO Bonds Urban

Renewal Taxable (FY13)

Tied To Project: 3012026 - TIF PCI Street

Improvements

TIF Expenditure Amount: 78,047

Tied To Debt: Administrative Expenses
Tied To Project: Administrative Expenses

TIF Expenditure Amount: 116,995

Tied To Debt: SSMID Contribution
Tied To Project: SSMID Contribution

TIF Expenditure Amount: 3,919

Tied To Debt: Series 2015A GO Bonds (Ref

2004A 2005A 2005B) (FY15)

Tied To Project: 301283 - TIF 2nd Ave Fr 1st - 3rd

St SW

TIF Expenditure Amount: 9,407

Tied To Debt: Series 2015A GO Bonds (Ref

2004A 2005A 2005B) (FY15)

Tied To Project: 301659 - TIF 3rd St Fr 8th - 14th

Ave

TIF Expenditure Amount: 314

Tied To Debt: Series 2015A GO Bonds (Ref

2004A 2005A 2005B) (FY15)

Tied To Project: 304174 - TIF 2nd Ave Fr 6th-Cedar

River

TIF Expenditure Amount: 1,176

Tied To Debt: Series 2015A GO Bonds (Ref

2004A 2005A 2005B) (FY15)

Tied To Project: 304239 - TIF 3rd St Fr 8th - 14th

Ave

TIF Expenditure Amount: 23,908

Tied To Debt: Series 2015A GO Bonds (Ref

2004A 2005A 2005B) (FY15)

Tied To Project: 321526 - TIF 3rd St Fr 9th - 14th

Ave

TIF Expenditure Amount: 6,271

Tied To Debt: Series 2015A GO Bonds (Ref

2004A 2005A 2005B) (FY15)

Tied To Project: 301275 - TIF 15th St Fr 1st Av-5th

Av

TIF Expenditure Amount: 6,271

Tied To Debt: Series 2015A GO Bonds (Ref 2004A 2005A 2005B) (FY15) Tied To Project: 301276 - TIF 15th St fr 5th Av-Mt Vern TIF Expenditure Amount: 2,195 Tied To Debt: Series 2015A GO Bonds (Ref 2004A 2005A 2005B) (FY15) Tied To Project: 301294 - ASD TIF Ctr Pt Rd Fr 29th St-J TIF Expenditure Amount: 2,352 Tied To Debt: Series 2015A GO Bonds (Ref 2004A 2005A 2005B) (FY15) Tied To Project: 301289 - TIF 2nd Ave Fr 6th - 11th St R TIF Expenditure Amount: 3,527 Tied To Debt: Series 2015A GO Bonds (Ref 2004A 2005A 2005B) (FY15) Tied To Project: 321522 - TIF 1st Ave Fr 5th - 7th St TIF Expenditure Amount: 2,381 Tied To Debt: Series 2018A GO Bonds (FY18) Tied To Project: 304213 - TIF 9th St@CRANDIC S/o 10th Av 7,703 TIF Expenditure Amount: Tied To Debt: Series 2018A GO Bonds (FY18) Tied To Project: 301294 - ASD TIF Ctr Pt Rd Fr 29th St-J TIF Expenditure Amount: 10,503 Tied To Debt: Series 2018A GO Bonds (FY18) 301374 - TIF Oakland Rd Fr E-H Tied To Project: Av 14,005 TIF Expenditure Amount: Tied To Debt: Series 2018A GO Bonds (FY18) Tied To Project: 304321 - TIF H Av Fr 12th-Ctr Pt Fr H-I TIF Expenditure Amount: 3,501 Series 2018A GO Bonds (FY18) Tied To Debt: Tied To Project: 304343 - TIF Center Pt Rd Fr 29th-J Ave TIF Expenditure Amount: 668,962 Tied To Debt: Series 2018B GO Bonds Urban Renewal Taxable (FY18) Tied To Project: 326020 - TIF PCI 2nd Parking Ramp TIF Expenditure Amount: 108,173 Tied To Debt: Series 2020A GO Bonds (FY20) Tied To Project: 301951 TIF 3rd Ave fr 8th-19th St SE TIF Expenditure Amount: 17,525 Tied To Debt: Series 2020A GO Bonds (FY20)

301960 - TIF 12th Av RR Rmvl n Tied To Project: Median 115,626 TIF Expenditure Amount: Tied To Debt: Series 2020A GO Bonds (FY20) Tied To Project: 301963 - TIF 6th St NW Extension B Ave â€" Ellis TIF Expenditure Amount: 3,626 Tied To Debt: Series 2020A GO Bonds (FY20) Tied To Project: 306283 - TIF 1st Ave at 7th & 8th St E TIF Expenditure Amount: 8,260 Tied To Debt: Series 2020A GO Bonds (FY20) Tied To Project: 321551 - TIF 16th Ave Fr 4th-5th St SE TIF Expenditure Amount: 6,888 Tied To Debt: Series 2020A GO Bonds (FY20) Tied To Project: 301294 - ASD TIF Ctr Pt Rd Fr 29th St-J TIF Expenditure Amount: 17,512 Tied To Debt: Series 2020A GO Bonds (FY20) Tied To Project: 301374 - TIF Oakland Rd Fr E-H Av TIF Expenditure Amount: 42,000 Tied To Debt: Series 2020A GO Bonds (FY20) Tied To Project: 752190 - Admin - Coe Mount Vernon TIF TIF Expenditure Amount: 12,872 Tied To Debt: Series 2020A GO Bonds (FY20) 301659 - TIF 3rd St Fr 8th - 14th Tied To Project: Ave 40,225 TIF Expenditure Amount: Tied To Debt: Series 2020A GO Bonds (FY20) Tied To Project: 301658 - TIF 14th Ave Fr 4th-6th St TIF Expenditure Amount: 3,862 Tied To Debt: Series 2020A GO Bonds (FY20) Tied To Project: 304239 - TIF 3rd St Fr 8th - 14th Ave TIF Expenditure Amount: 644 Series 2020A GO Bonds (FY20) Tied To Debt: Tied To Project: 321523 - TIF 3rd St & 12th Ave 8,045 TIF Expenditure Amount: Tied To Debt: Series 2020A GO Bonds (FY20) Tied To Project: 321524 - TIF Diagonal Dr Fr Rvr-I-380 TIF Expenditure Amount: Tied To Debt: Series 2020A GO Bonds (FY20) 321526 - TIF 3rd St Fr 9th - 14th Tied To Project: Ave

28,962 TIF Expenditure Amount: Tied To Debt: Series 2020A GO Bonds (FY20) Tied To Project: 321521 - TIF 16th Ave Fr C St -River TIF Expenditure Amount: 1,126 Tied To Debt: Series 2020A GO Bonds (FY20) Tied To Project: 301599 - TIF 8th Av Fr 13-18th St 965 TIF Expenditure Amount: Tied To Debt: Series 2020A GO Bonds (FY20) Tied To Project: 301607 - TIF - Rockford Rd @ 8th Ave TIF Expenditure Amount: 15,446 Tied To Debt: Series 2020A GO Bonds (FY20) Tied To Project: 301288 - TIF 2nd Av Fr 8th St-15th St TIF Expenditure Amount: 3,218 Tied To Debt: Series 2020A GO Bonds (FY20) Tied To Project: 321522 - TIF 1st Ave Fr 5th - 7th TIF Expenditure Amount: 29,283 Tied To Debt: Series 2020B GO Bonds Taxable Tied To Project: 3012011 - TIF PCI Medical District Impr TIF Expenditure Amount: 175,699 Tied To Debt: Series 2020B GO Bonds Taxable (FY20) 3012062 - TIF UPRR ROW Acq-Tied To Project: New Bo 588,793 TIF Expenditure Amount: Tied To Debt: Series 2020B GO Bonds Taxable Tied To Project: 326016 - TIF PCI Parking Ramp TIF Expenditure Amount: 31,425 Tied To Debt: Series 2021A GO Bonds (FY21) Tied To Project: 301973 - TIF MedQ Street **Improvements** TIF Expenditure Amount: 51,188 Tied To Debt: Series 2021A GO Bonds (FY21) Tied To Project: 306283 - TIF 1st Ave at 7th & 8th St E TIF Expenditure Amount: 24,828 Tied To Debt: Annual ED Grant Historic Rehab Tied To Project: 752103 - Historic Rehab TIF Expenditure Amount: 21,476 Tied To Debt: Annual Grant - Irving Point Tied To Project: 752003 - Irving Point TIF Expenditure Amount: 75,000 Annual ED Grant - Affordable Tied To Debt:

Housing Network

Tied To Project: 752106 - Affordable Housing Network 8,787 TIF Expenditure Amount: Tied To Debt: MedQ SSMID Facade Grant Tied To Project: Willis Dady Emergency Shelter Inc TIF Expenditure Amount: 11,263 Tied To Debt: Series 2020A GO Bonds (FY20) 301289 - TIF 2nd Ave Fr 6th - 11th Tied To Project: St R 1,000,000 TIF Expenditure Amount: Tied To Debt: ConnectCR Fund Tied To Project: 327001 - TIF Connect CR TIF Expenditure Amount: 400,000 Tied To Debt: **Internal Transfers FY22** Tied To Project: 301883 - TIF 6th St fr 4th-6th Ave SE 150,000 TIF Expenditure Amount: Tied To Debt: **Internal Transfers FY22** 6550096 - TIF 6th St fr 4th-6th Tied To Project: Ave SE TIF Expenditure Amount: 100,000 **Internal Transfers FY22** Tied To Debt: Tied To Project: 301960 - TIF 12th Av RR Rmvl n Median TIF Expenditure Amount: 200,000 Tied To Debt: Internal Transfers FY22 Tied To Project: 301973 - TIF MedQ Street Improvements TIF Expenditure Amount: 750,000 Tied To Debt: **Internal Transfers FY22** 301886 - TIF 12th Av at 2nd St SE Tied To Project: Round TIF Expenditure Amount: 1,000,000 Tied To Debt: **Internal Transfers FY22** 301964 - TIF 16th Ave SE fr 2nd-Tied To Project: 4th St TIF Expenditure Amount: 1,400,000 Tied To Debt: **Internal Transfers FY22** Tied To Project: 301956 - TIF Mt Vernon n 8th Roundabout TIF Expenditure Amount: 205,000 Tied To Debt: **Internal Transfers FY22** 301874 - TIF 1st ave E fr 6th-10th Tied To Project: ST TIF Expenditure Amount: 415,000 **Internal Transfers FY22** Tied To Debt: Tied To Project: 306283 - TIF 1st Ave at 7th & 8th St E TIF Expenditure Amount: 200,000

Tied To Debt:Internal Transfers FY22Tied To Project:301963 - TIF 6th St NW Extension
B Ave â€" Ellis

Rebates For CEDAR RAPIDS CONSOLIDATED URA

1400 2nd Ave SE

TIF Expenditure Amount: 43,700

Rebate Paid To: Commonwealth Senior Apts
Tied To Debt: Annual ED Grant Commonwealth

Tied To Project: 752102 - Commonwealth

Projected Final FY of Rebate: 2024

616 4th Ave SE

TIF Expenditure Amount: 6,581

Rebate Paid To: Avril House LLC

Tied To Debt: Annual ED Grant Avril House LLC

Tied To Project: 752008 - Avril House LLC

Projected Final FY of Rebate: 2022

222 3rd Ave SW

TIF Expenditure Amount: 4,701

Rebate Paid To: OPC Allan Investments LLC Tied To Debt: Annual ED Grant OPC Allan

Investments LLC

Tied To Project: 752301 - OPC Allan Investments

LLC

Projected Final FY of Rebate: 2022

415 12th Ave SE

TIF Expenditure Amount: 109,215

Rebate Paid To: Agile Ventures LLC

Tied To Debt: Annual ED Grant Agile Ventures

LLC

Tied To Project: 751302 - Agile Ventures LLC

Projected Final FY of Rebate: 2027

906 10th St SE

TIF Expenditure Amount: 40,711

Rebate Paid To: Harris Oak Hill LLC

Tied To Debt: Annual ED Grant 10th Street

Brickstone LLC

Tied To Project: 752011 - 10th Street Brickstone

LLC

Projected Final FY of Rebate: 2028

1020 & 1028 3rd St SE

TIF Expenditure Amount: 54,170

Rebate Paid To:

New Bohemia Station LLC

Tied To Debt:

Annual ED Grant New Bohemia

Station LLC

Tied To Project: 752010 - New Bohemia Station

LLC

Projected Final FY of Rebate: 2028

615 1st Ave SE

TIF Expenditure Amount: 26,214 Rebate Paid To: Ptero LC

Tied To Debt: Annual ED Grant Ptero LC

Tied To Project: 752503 - Ptero LC

Projected Final FY of Rebate: 2028

415 12th Ave SE

TIF Expenditure Amount: 411,070

Rebate Paid To: The Depot Development LLC Tied To Debt: Annual ED Grant - The Depot Tied To Project: 752012 - The Depot

Projected Final FY of Rebate: 2033

1400 1st Ave SE

89,225 TIF Expenditure Amount:

Rebate Paid To: H & V Development, LLC Tied To Debt: Annual ED Grant - Creek Side

Apts

Tied To Project: 752202 - Creek Side Apartments

Projected Final FY of Rebate: 2034

1415 Center Point Rd NE

TIF Expenditure Amount: 35,000

Rebate Paid To: Creek Side Apartments, LLC Tied To Debt: Annual ED Grant - Center Point

Tied To Project: 752201 - Center Point Apartments

Projected Final FY of Rebate: 2029

1427 Center Point Rd NE

35,000 TIF Expenditure Amount:

Rebate Paid To: Center Point Apartments, LLC Tied To Debt: Annual ED Grant - Affordable

Housing Network

Tied To Project: 752106 - Affordable Housing

Network

Projected Final FY of Rebate: 2029

346 2nd Avenue SW

TIF Expenditure Amount: 22,474

Rebate Paid To: **Progression LC**

Tied To Debt: Annual ED Grant - Progression LC

Kingston Landing Tied To Project:

Projected Final FY of Rebate: 2030

417 3rd Street SE

TIF Expenditure Amount: 1,324

Rebate Paid To: Panda Lin, Inc.

Tied To Debt: Annual ED Grant - Panda Lin Inc Tied To Project: 301863 - TIF 12th Ave Fr 6th-7th

St

Projected Final FY of Rebate: 2022

442 5th Ave SW

TIF Expenditure Amount: 11,110

Rebate Paid To: Newbo Development Group, LLC

Tied To Debt: Annual Grant - Newbo

Development Group

Tied To Project: 6th Street Commons

Projected Final FY of Rebate: 2031

301 2nd Ave SW

TIF Expenditure Amount: 937

Rebate Paid To: Kingston Corner, LLC

Tied To Debt: Annual Grant - Kingston Corner Tied To Project: 751503 - Kingston Corner

Projected Final FY of Rebate: 2031

41 16th Ave SW

TIF Expenditure Amount: 3,378

Rebate Paid To: CW Sundiver LLC

Tied To Debt: Annual Grant - SOKO Outfitters

Tied To Project: Kingston Quarters

Projected Final FY of Rebate: 2031

Jobs For CEDAR RAPIDS CONSOLIDATED URA

Project: 752501 - 500First LLC

Company Name: 500First LLC
Date Agreement Began: 11/05/2003
Date Agreement Ends: 06/30/2017

Number of Jobs Created or Retained: 69

Total Annual Wages of Required Jobs: 5,824,725 Total Estimated Private Capital Investment: 4,400,000

Total Estimated Cost of Public Infrastructure: 0

Project: 752008 - Avril House LLC

Company Name: Avril House, LLC
Date Agreement Began: 12/20/2014
Date Agreement Ends: 12/31/2020

Number of Jobs Created or Retained: 7

Total Annual Wages of Required Jobs: 245,000
Total Estimated Private Capital Investment: 629,563
Total Estimated Cost of Public Infrastructure: 0

Project: 751302 - Agile Ventures LLC

Company Name: Geonetric, Inc.
Date Agreement Began: 05/14/2013
Date Agreement Ends: 12/30/2026

Number of Jobs Created or Retained: 79

Total Annual Wages of Required Jobs: 5,352,954
Total Estimated Private Capital Investment: 4,500,000

Total Estimated Cost of Public Infrastructure: 0

752301 - OPC Allan Investments

Project: LLC

Company Name: OPC Allan Investments, LLC

Date Agreement Began: 05/24/2016
Date Agreement Ends: 12/31/2021
Number of Jobs Created or Retained: 6

Total Annual Wages of Required Jobs: 178,371
Total Estimated Private Capital Investment: 500,000
Total Estimated Cost of Public Infrastructure: 0

725007- Green Development 12th

Project: Ave LLC

Green Development 12th Avenue,

Company Name: LLC
Date Agreement Began: 05/24/2016
Date Agreement Ends: 12/31/2021

Number of Jobs Created or Retained: 4
Total Annual Wages of Required Jobs: 72,000
Total Estimated Private Capital Investment: 240,000
Total Estimated Cost of Public Infrastructure: 0

Project: PCI Phase I

Company Name: Physicians Clinic of Iowa, P.C.

0

Date Agreement Began: 10/26/2010
Date Agreement Ends: 12/30/2033
Number of Jobs Created or Retained: 400

Total Annual Wages of Required Jobs: 17,098,011
Total Estimated Private Capital Investment: 40,000,000

Total Estimated Cost of Public Infrastructure:

Project: 752010 - NewBo Station Company Name: New Bohemia Station, LLC Date Agreement Began: 12/28/2014 Date Agreement Ends: 12/31/2021 Number of Jobs Created or Retained: 22 Total Annual Wages of Required Jobs: 258,817 Total Estimated Private Capital Investment: 4,000,000 Total Estimated Cost of Public Infrastructure: Project: 752503 - Ptero LC Company Name: Ptero, LC Date Agreement Began: 09/08/2015 Date Agreement Ends: 12/30/2022 Number of Jobs Created or Retained: 40 Total Annual Wages of Required Jobs: 832,000 3,500,000 Total Estimated Private Capital Investment: Total Estimated Cost of Public Infrastructure: 0

Project: 752012 - The Depot

Company Name: The Depot Development, LLC

Date Agreement Began: 05/20/2015
Date Agreement Ends: 12/30/2029

Number of Jobs Created or Retained: 100 Total Annual Wages of Required Jobs: 0

Total Estimated Private Capital Investment: 17,000,000

Total Estimated Cost of Public Infrastructure: 0

Project: 400 on 2nd

Company Name: 2nd Street Properties, LLC

Date Agreement Began: 03/10/2020
Date Agreement Ends: 12/20/2038
Number of Jobs Created or Retained: 10

Number of Jobs Created or Retained: 10
Total Annual Wages of Required Jobs: 0

Total Estimated Private Capital Investment: 4,350,000

Total Estimated Cost of Public Infrastructure: 0

Project: PCI Phase 2

Company Name: Physicians Clinic of Iowa, Inc.

Date Agreement Began: 12/19/2017
Date Agreement Ends: 12/30/2037

Number of Jobs Created or Retained: 200 Total Annual Wages of Required Jobs: 0

Total Estimated Private Capital Investment: 28,000,000

Total Estimated Cost of Public Infrastructure: 0

FY15 journal entry to move tax revenue between OSADA (57004) and Consolidated Urban (57057) for an incorrect Linn County property tax report. Since the net combined TIF impact is zero, on the CAFR you will not see this adjustment.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area during FY 2022

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URA (57057)

TIF Taxing District Name: CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/CR INC #1 INCR

TIF Taxing District Inc. Number: 570302
TIF Taxing District Base Year: 1995

FY TIF Revenue First Received: 1996
Subject to a Statutory end date? Yes
Slighted
Fiscal year this TIF Taxing District

Slum
No
Blighted
No
Economic Development
11/2000

statutorily ends: 2016

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	12,500	1,523,400	0	0	1,535,900	0	1,535,900
Taxable	0	0	11,250	1,371,060	0	0	1,382,310	0	1,382,310
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	2,984,953	0	0	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URA (57057)

TIF Taxing District Name: CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/CR INC #2 INCR

TIF Taxing District Inc. Number: 570304 TIF Taxing District Base Year: 1999

FY TIF Revenue First Received: 1996
Subject to a Statutory end date? Yes Slum No
Fiscal year this TIF Taxing District Slum Slum No
Economic Development 11/2000

statutorily ends: 2016

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

S	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	To	otal
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 2022	550,930	0	0	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URA (57057)

TIF Taxing District Name: CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/YOUNGS HILL:KINGSTON TIF INCR

TIF Taxing District Inc. Number: 570503

TIF Taxing District Base Year: 1998

FY TIF Revenue First Received: 1999
Subject to a Statutory end date? No Slum No Blighted 11/2000
Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	134,100,700	28,288,745	9,522,100	0	-244,464	178,365,636	0	178,365,636
Taxable	0	75,645,559	25,459,871	8,569,890	0	-244,464	113,952,397	0	113,952,397
Homestead Credits									809

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	109,992,249	68,617,851	44,600,572	24,017,279	801,886

FY 2022 TIF Revenue Received: 1,488,051

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URA (57057)

TIF Taxing District Name: CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/RIVERSIDE-OAKHILL UR TIF INCR

TIF Taxing District Inc. Number: 570511

TIF Taxing District Base Year: 1999
Slum No
FY TIF Revenue First Received: 2000
Subject to a Statutory end date? No
Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	80,814,300	14,255,021	23,134,000	0	-83,340	127,520,326	0	127,520,326
Taxable	0	45,586,917	12,829,522	20,820,600	0	-83,340	85,498,943	0	85,498,943
Homestead Credits									387

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	86,839,309	40,764,357	26,496,198	14,268,159	476,383

FY 2022 TIF Revenue Received: 883,781

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URA (57057)

TIF Taxing District Name: CEDAR RAPIDS CITY AG/CEDAR RAPIDS SCH/RIVERSIDE-OAKHILL/CITY TIF

INCREM

TIF Taxing District Inc. Number: 570515

TIF Taxing District Base Year: 1999

FY TIF Revenue First Received: 2000
Subject to a Statutory end date? No Slum No Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

0	J		-							
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	To	otal
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 2022	0	0	0	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URA (57057)

TIF Taxing District Name: CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/COE-MT VERNON INCR

TIF Taxing District Inc. Number: 570517

TIF Taxing District Base Year:

1999
Slum
Slum
No
Slighted
11/2000
Subject to a Statutory end date?
No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

8	Agricultural		Commercial		Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	121,482,500	34,909,482	1,000	0	-153,716	172,554,584	0	172,554,584
Taxable	0	68,527,752	31,418,535	900	0	-153,716	110,806,349	0	110,806,349
Homestead Credits									693

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	112,235,460	60,472,840	39,306,448	21,166,392	706,701

FY 2022 TIF Revenue Received: 1,310,626

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URA (57057)

TIF Taxing District Name: CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/CEDAR LAKE-DANIELS INCR

TIF Taxing District Inc. Number: 570521

TIF Taxing District Base Year: 1999
Slum No
FY TIF Revenue First Received: 2000
Subject to a Statutory end date? No
Blighted 11/2000
Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	58,141,300	26,480,969	11,267,800	0	-74,080	101,985,020	0	101,985,020
Taxable	0	32,797,103	23,832,872	10,141,020	0	-74,080	70,861,016	0	70,861,016
Homestead Credits									292

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	71,192,422	30,866,678	20,062,891	10,803,787	360,715

FY 2022 TIF Revenue Received: 669,710

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URA (57057)

TIF Taxing District Name: CEDAR RAPIDS CITY AG/CEDAR RAPIDS SCH/CEDAR LAKE-DANIELS TIF INC

TIF Taxing District Inc. Number: 570523

TIF Taxing District Base Year:

1999
Slum
No
FY TIF Revenue First Received:
Subject to a Statutory end date?
No
Slum
Blighted
11/2000
Economic Development
No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,300	0	0	0	0	0	2,300	0	2,300
Taxable	1,932	0	0	0	0	0	1,932	0	1,932
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	1	1,932	1,241	691	16

FY 2022 TIF Revenue Received: 29

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URA (57057)

TIF Taxing District Name: CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/TIME CHECK-ST PATS INCR

TIF Taxing District Inc. Number: 570525

TIF Taxing District Base Year: 1999

FY TIF Revenue First Received: 2000
Subject to a Statutory end date? No Slum No Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	104,002,300	15,389,855	4,140,300	0	-101,860	129,270,014	0	129,270,014
Taxable	0	58,667,034	13,850,877	3,726,270	0	-101,860	80,083,938	0	80,083,938
Homestead Credits									540

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	106,941,391	22,430,483	14,579,463	7,851,020	262,129

FY 2022 TIF Revenue Received: 486,693

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URA (57057)

TIF Taxing District Name: CEDAR RAPIDS CITY AG/CEDAR RAPIDS SCH/TIME CHECK-ST PATS TIF INC

TIF Taxing District Inc. Number: 570527

TIF Taxing District Base Year: 1999
Slum No
FY TIF Revenue First Received: 2000
Subject to a Statutory end date? No
Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	182,700	0	0	0	0	0	182,700	0	182,700
Taxable	153,524	0	0	0	0	0	153,524	0	153,524
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	97,209	85,491	55,570	29,921	711

FY 2022 TIF Revenue Received: 1,320

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URA (57057)

TIF Taxing District Name: CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/MID TOWN INCR

TIF Taxing District Inc. Number: 570562

TIF Taxing District Base Year: 2002

FY TIF Revenue First Received: 2003
Subject to a Statutory end date? No Economic Development 02/2011

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	124,000	119,540	0	0	0	384,600	0	384,600
Taxable	0	69,948	107,586	0	0	0	272,750	0	272,750
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	869,926	0	0	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URA (57057)

TIF Taxing District Name: CEDAR RAPIDS CITY/CR SCH/MID TOWN SSMID1 INCR

TIF Taxing District Inc. Number: 570564

TIF Taxing District Base Year: 2002

FY TIF Revenue First Received: 2003
Subject to a Statutory end date? No Economic Development 02/2011

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

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	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	23,862,500	0	0	0	23,926,700	0	23,926,700
Taxable	0	0	21,476,250	0	0	0	21,519,586	0	21,519,586
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	14,984,943	8,941,757	5,812,003	3,129,754	113,103

FY 2022 TIF Revenue Received: 202,315

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URA (57057)

TIF Taxing District Name: CEDAR RAPIDS CITY AG/CEDAR RAPIDS SCH/MID TOWN TIF SSMID INCREM

TIF Taxing District Inc. Number: 570568

TIF Taxing District Base Year: 2002

FY TIF Revenue First Received: 2003
Subject to a Statutory end date? No Subject to a Statutory end date? No Economic Development 02/2011

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(0
Taxable	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 2022	0	0	0	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URA (57057)

TIF Taxing District Name: CEDAR RAPIDS CITY/CR SCH/YOUNGS HILL KINGSTON/SSMID1 INCR

TIF Taxing District Inc. Number: 570645

TIF Taxing District Base Year: 1998
Slum No
FY TIF Revenue First Received: 1999
Subject to a Statutory end date? No
Slum No
Blighted 11/2000
Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	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 2022	0	0	0	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URA (57057)

TIF Taxing District Name: CEDAR RAPIDS CITY/CR SCH/RIVERSIDE OAKHILL/ SSMID1 INCR

TIF Taxing District Inc. Number: 570647

TIF Taxing District Base Year: 1999
Slum No
FY TIF Revenue First Received: 2000
Subject to a Statutory end date? No
Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	7,942,894	0	0	0	8,101,800	0	8,101,800
Taxable	0	0	7,148,604	0	0	0	7,255,866	0	7,255,866
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	4,933,257	3,168,543	2,059,498	1,109,045	40,079

FY 2022 TIF Revenue Received: 74,426

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URA (57057)

TIF Taxing District Name: CEDAR RAPIDS CITY/CR SCH/TIME CHECK ST PATS/ SSMID1 INCR

TIF Taxing District Inc. Number: 570649

TIF Taxing District Base Year: 1999
Slum No
FY TIF Revenue First Received: 2000
Subject to a Statutory end date? No
Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,008,900	0	0	0	1,008,900	0	1,008,900
Taxable	0	0	908,010	0	0	0	908,010	0	908,010
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	2,828,658	0	0	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URA (57057)

TIF Taxing District Name: CEDAR RAPIDS CITY/CR SCH/RIVERSIDE OAK/ SSMID2 INCR

TIF Taxing District Inc. Number: 570709

TIF Taxing District Base Year: 1999
Slum No
FY TIF Revenue First Received: 2000
Subject to a Statutory end date? No
Blighted 11/2000
Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	34,615,700	0	0	0	34,738,900	0	34,738,900
Taxable	0	0	31,154,130	0	0	0	31,237,291	0	31,237,291
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	31,005,570	3,733,330	2,426,603	1,306,727	47,222

FY 2022 TIF Revenue Received: 99,280

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URA (57057)

TIF Taxing District Name: CEDAR RAPIDS CITY/CR SCH/COE MT VERNON/ SSMID2 INCR

TIF Taxing District Inc. Number: 570711

TIF Taxing District Base Year: 1999
Slum No
FY TIF Revenue First Received: 2000
Subject to a Statutory end date? No
Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	37,358,990	0	0	0	37,701,600	0	37,701,600
Taxable	0	0	33,623,091	0	0	0	33,854,355	0	33,854,355
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	8,985,046	28,716,554	18,665,325	10,051,229	363,230

FY 2022 TIF Revenue Received: 699,886

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URA (57057)

TIF Taxing District Name: CEDAR RAPIDS CITY/CR SCH/MID-TOWN/ SSMID2 INCR

TIF Taxing District Inc. Number: 570713

TIF Taxing District Base Year: 2002

FY TIF Revenue First Received: 2003
Subject to a Statutory end date? No Economic Development 09/2003

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	44,112,184	363,600	0	0	45,615,800	0	45,615,800
Taxable	0	0	39,700,965	327,240	0	0	40,797,717	0	40,797,717
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	25,707,912	19,907,888	12,939,839	6,968,049	251,810

FY 2022 TIF Revenue Received: 582,414

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URA (57057)

TIF Taxing District Name: CEDAR RAPIDS CITY/CR SCH/MID-TOWN #1/ SSMID2 INCR

TIF Taxing District Inc. Number: 570715

TIF Taxing District Base Year:

2002

FY TIF Revenue First Received:
Subject to a Statutory end date?

2003

Slum

No

Blighted

No

Economic Development

09/2003

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	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 2022	899,219	0	0	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URA (57057)

TIF Taxing District Name: CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/MID-TOWN #1 INCR

TIF Taxing District Inc. Number: 570719

TIF Taxing District Base Year:

2010

FY TIF Revenue First Received:

Sum

No

Blighted

No

Subject to a Statutory end date?

No

Economic Development

09/2003

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,818,400	0	0	0	1,818,400	0	1,818,400
Taxable	0	0	1,636,560	0	0	0	1,636,560	0	1,636,560
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	271,928	1,546,472	1,005,182	541,290	18,073

FY 2022 TIF Revenue Received: 33,561

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URA (57057)

TIF Taxing District Name: CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/CR INC #2 TIF SSMID3 INCR

TIF Taxing District Inc. Number: 570761

TIF Taxing District Base Year:

1999

FY TIF Revenue First Received: Subject to a Statutory end date?

No

Slum No
Blighted No
Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	4,492,000	0	0	0	4,492,000	0	4,492,000
Taxable	0	0	4,042,800	0	0	0	4,042,800	0	4,042,800
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	550,930	3,941,070	2,561,638	1,379,432	47,781

FY 2022 TIF Revenue Received: 88,729

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS CONSOLIDATED URA (57057)

TIF Taxing District Name: CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/RIVERSIDE-OAKHILL TIF SSMID3

TIF Taxing District Inc. Number: 570765

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Slum
Blighted
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	60,300	23,863,173	0	0	0	33,391,734	0	33,391,734
Taxable	0	34,014	21,476,857	0	0	0	27,901,952	0	27,901,952
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	86,839,309	0	0	0	0

FY 2022 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS COUNCIL ST URA

UR Area Number: 57064

UR Area Creation Date: 06/2003

The Urban Renewal Plan is intended to promote the

continuation of new development and improvement activities that have been achieved as a result of

previously successful

UR Area Purpose: redevelopment efforts.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/COUNCIL ST INCR	570569	570570	2,911,426
CEDAR RAPIDS CITY/LINN MAR SCH/COUNCIL ST INCR	570571	570572	6,562,088

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,972,000	33,687,600	0	0	0	35,659,600	0	35,659,600
Taxable	0	1,112,381	30,318,840	0	0	0	31,431,221	0	31,431,221
Homestead Credits									0
TIF Sp. Rev. Fund Cash Balance as of 07-01-2021:			-569,337			0	Amount of Restricted	of 07-01-2021 Cash I for LMI	Balance
TIF Revenue:			327,656						

TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0

Asset Sales & Loan Repayments: 0 **Total Revenue:** 327,656

Rebate Expenditures:	0
Non-Rebate Expenditures:	218,985

Returned to County Treasurer: 0 **Total Expenditures:** 218,985

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2022 Cash Balance
as of 06-30-2022:	-460,666	0	Restricted for LMI

Projects For CEDAR RAPIDS COUNCIL ST URA

301485 - TIF Council Fr Collins Rd-60th

Description: PCC Rehab

Classification: Roads, Bridges & Utilities

Physically Complete: Payments Complete: No

301491 - TIf 51st St @ Council St

PCC Replacement Description:

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

306208 - TIF Council @ 51st St-Park Pl

Signal Installation Description:

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete:

Administrative Expenses

Payment of Administrative Expenses for general TIF

Description: training, certification & reporting activities

Classification: Administrative expenses

Physically Complete: Yes No Payments Complete:

6550050 - TIF Blairs Ferry w of Rockwell

Description: Sewer Replacement Classification:

Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

625907 - TIF Watermain Relo 51st St

Description: Water Main Distribution System

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

571100 - Infrastructure

Description: Infrastructure

Classification: Administrative expenses

Physically Complete: Yes No Payments Complete:

301873 - TIF Council Fr Collins-Blairs

Description: ACC Surfacing

Classification: Roads, Bridges & Utilities

Physically Complete: Yes



Debts/Obligations For CEDAR RAPIDS COUNCIL ST URA

Series 2006B GO Bonds (FY07)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 30,000 2,688 Interest: Total: 32,688 Annual Appropriation?: No

09/01/2006 Date Incurred:

FY of Last Payment: 2024

Series 2015A GO Bonds (Ref 2004A 2005A 2005B) (FY15)

Gen. Obligation Bonds/Notes Debt/Obligation Type:

Principal: 18,462 Interest: 1,187 19,649 Total: Annual Appropriation?: No

Date Incurred: 06/18/2015

FY of Last Payment: 2035

Administrative Expenses

Internal Loans Debt/Obligation Type:

Principal: 0 Interest: 0 0 Total: Annual Appropriation?: No

07/01/2014 Date Incurred:

FY of Last Payment: 2035

Series 2018A GO Bonds (FY18)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 18,845 Interest: 1.141 19,986 Total: Annual Appropriation?: No 06/14/2018 Date Incurred:

FY of Last Payment: 2023

Series 2020A GO Bonds (FY20)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 455,100 Interest: 42,940 498,040 Total: Annual Appropriation?: No

06/30/2020 Date Incurred:

FY of Last Payment: 2024

Infrastructure

Debt/Obligation Type: Internal Loans

Principal: 0 0 Interest:

Total: Annual Appropriation?: Date Incurred: FY of Last Payment:

0 No 10/31/2020 2021

Non-Rebates For CEDAR RAPIDS COUNCIL ST URA

TIF Expenditure Amount: 11,338

Tied To Debt: Series 2006B GO Bonds (FY07)
Tied To Project: 301491 - TIf 51st St @ Council St

TIF Expenditure Amount: 0

Tied To Debt: Administrative Expenses
Tied To Project: Administrative Expenses

TIF Expenditure Amount: 2,509

Tied To Debt: Series 2015A GO Bonds (Ref

2004A 2005A 2005B) (FY15)

Tied To Project: 301485 - TIF Council Fr Collins

Rd-60th

TIF Expenditure Amount: 7,526

Tied To Debt: Series 2015A GO Bonds (Ref

2004A 2005A 2005B) (FY15)

Tied To Project: 301491 - TIf 51st St @ Council St

TIF Expenditure Amount: 0

Tied To Debt: Infrastructure

Tied To Project: 571100 - Infrastructure

TIF Expenditure Amount: 9,557

Tied To Debt: Series 2018A GO Bonds (FY18)
Tied To Project: 301491 - TIf 51st St @ Council St

TIF Expenditure Amount: 53,000

Tied To Debt: Series 2020A GO Bonds (FY20)
Tied To Project: 301491 - TIf 51st St @ Council St

TIF Expenditure Amount: 13,250

Tied To Debt: Series 2020A GO Bonds (FY20) Tied To Project: 306208 - TIF Council @ 51st St-

Park Pl

TIF Expenditure Amount: 4,746

Tied To Debt: Series 2020A GO Bonds (FY20) Tied To Project: 301485 - TIF Council Fr Collins

Rd-60th

TIF Expenditure Amount: 117,059

Tied To Debt: Series 2020A GO Bonds (FY20)
Tied To Project: 301491 - TIf 51st St @ Council St

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS COUNCIL ST URA (57064)

TIF Taxing District Name: CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/COUNCIL ST INCR

TIF Taxing District Inc. Number: 570570
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

Slum No
Blighted No
Economic Development 06/2003

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,972,000	10,309,200	0	0	0	12,281,200	0	12,281,200
Taxable	0	1,112,381	9,278,280	0	0	0	10,390,661	0	10,390,661
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	5,771,202	6,509,998	2,911,426	3,598,572	120,149

FY 2022 TIF Revenue Received: 97,207

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS COUNCIL ST URA (57064)

TIF Taxing District Name: CEDAR RAPIDS CITY/LINN MAR SCH/COUNCIL ST INCR

TIF Taxing District Inc. Number: 570572 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

Slum No
Blighted No
Economic Development 06/2003

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	23,378,400	0	0	0	23,378,400	0	23,378,400
Taxable	0	0	21,040,560	0	0	0	21,040,560	0	21,040,560
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	8,705,417	14,672,983	6,562,088	8,110,895	261,733

FY 2022 TIF Revenue Received: 230,449

Urban Renewal Area Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS ROCKWELL URA

UR Area Number: 57067

UR Area Creation Date: 09/2006

The Urban Renewal Plan is intended to promote the

continuation of new development and improvement activities that have been achieved as a result of

previously successful

UR Area Purpose: redevelopment efforts.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CEDAR RAPIDS CITY/LINN MAR SCH/ROCKWELL UR INCR	570616	570617	0
CEDAR RAPIDS CITY/LINN MAR SCH/ROCKWELL COLLINS TIF # 1 INCREM	570748	570749	0

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	53,100	38,106,100	0	0	38,159,200	0	38,159,200
Taxable	0	0	47,790	34,295,490	0	0	34,343,280	0	34,343,280
Homestead Credits									0
TIE Cn Dow Fund	Coch Dolon	00					Amounto	£07 01 2021 Cock	Dolongo

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2021 Cash Balance
as of 07-01-2021:	-124	0	Restricted for LMI
TIF Revenue:	0		
TIF Sp. Revenue Fund Interest:	0		
D 1 C1:	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: 46 **Total Expenditures:** 46

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2022 Cash Balance
as of 06-30-2022:	-170	0	Restricted for LMI

Projects For CEDAR RAPIDS ROCKWELL URA

301612 -TIF C Av Fr Collins-Blairs Fry

Description: PCC Widening

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

306227 - TIF C Ave @ Rockwe Collins

Description: Signal Installation

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

Administrative Expenses

Payment of Administrative Expenses for general TIF

Description: training, certification & reporting activities

Classification: Administrative expenses

Physically Complete: Yes
Payments Complete: No

752800 - ED Rockwell Collins Inc

Description: ED Grant Payment - Construction Sevices

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

57110 - Infrastructure

Description: Infrastructure

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

301961 - TIF Blairs Ferry at C Ave NE

Description: PCC Widening

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

306280 - TIF Blairs Ferry at C Ave NE

Description: Signal Upgrading

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS ROCKWELL URA (57067)

TIF Taxing District Name: CEDAR RAPIDS CITY/LINN MAR SCH/ROCKWELL UR INCR

TIF Taxing District Inc. Number: 570617

TIF Taxing District Base Year: 2005

FY TIF Revenue First Received: 2006

Subject to a Statutory end date? Yes

Fiscal year this TIF Taxing District

statutorily ends: 2027

Slum No
Blighted No
Economic Development 09/2006

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	18,117,600	0	0	18,117,600	0	18,117,600
Taxable	0	0	0	16,305,840	0	0	16,305,840	0	16,305,840
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	5,763,775	12,353,825	0	12,353,825	398,649

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS ROCKWELL URA (57067)

TIF Taxing District Name: CEDAR RAPIDS CITY/LINN MAR SCH/ROCKWELL COLLINS TIF # 1 INCREM

TIF Taxing District Inc. Number: 570749

TIF Taxing District Base Year:

2013

Slum

No

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

THE TAKING DISTRICT VALUE OF CLASS TO 17 2020 TOTAL 2022										
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total	
Assessed	0	0	53,100	19,988,500	0	0	20,041,600	0	20,041,600	
Taxable	0	0	47,790	17,989,650	0	0	18,037,440	0	18,037,440	
Homestead Credits									0	

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	19,104,709	936,891	0	936,891	30,233

FY 2022 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: CEDAR RAPIDS (57G539) Urban Renewal Area: CEDAR RAPIDS POINTE URA

UR Area Number: 57069

UR Area Creation Date: 10/2007

> The Urban Renewal Plan is intended to promote the

continuation of new development and improvement activities that have been achieved as a result of

previously successful

redevelopment efforts. UR Area Purpose:

Tax Districts within this Urban Renewal Area

CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/POINTE UR INCR

Increment **Base Increment** Value No. No. Used

570650 570651 0

Urban I	Renewal Area	Value by	Class -	1/1/2020 f	or FY 2022	

Urban Renewal Area V	Value by C	Class - 1/1/20	020 for FY 2	2022					
A	gricultural	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					Amoui	nt of 07	-01-2021 Cash Ba	alance
as of 07-01-2021:			0	0		Restric	cted for	LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund Into	erest:		0						
Property Tax Replacement	t Claims		0						
Asset Sales & Loan Repay	ments:		0						
Total Revenue:			0						
Rebate Expenditures:			0						
Non-Rebate Expenditures:			0						
Returned to County Treasu	ırer:		0						
Total Expenditures:			0						
TIF Sp. Rev. Fund Cash	Balance					Amou	nt of 06	-30-2022 Cash Ba	alance
as of 06-30-2022:			0	0		Restric	cted for	LMI	

Projects For CEDAR RAPIDS POINTE URA

753001 - ED-Pointe Apts

Description: ED Grant Payment

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: Yes Payments Complete: No

Administrative Expenses

Payment of Administrative Expenses for general TIF

Description: training, certification & reporting activities

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: No

Jobs For CEDAR RAPIDS POINTE URA

Project: 753001 - ED-Pointe Apts Company Name: The Pointe Apartments Date Agreement Began: 05/28/2008 Date Agreement Ends: 05/28/2018 Number of Jobs Created or Retained: 11 Total Annual Wages of Required Jobs: 305,929 Total Estimated Private Capital Investment: 10,000,000 461,802 Total Estimated Cost of Public Infrastructure:

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS POINTE URA (57069)

TIF Taxing District Name: CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/POINTE UR INCR

TIF Taxing District Inc. Number: 570651
TIF Taxing District Base Year: 2007

FY TIF Revenue First Received: 2007
Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District Economic Development 10/2007

statutorily ends: 2027

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

Č	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	7	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 2022	6,845,117	0	0	0	0

FY 2022 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS DIAMOND V MILLS URA

UR Area Number: 57075

UR Area Creation Date: 08/2011

The Urban Renewal Plan is intended to promote the

continuation of new development and improvement activities that have been achieved as a result of

previously successful

UR Area Purpose: redevelopment efforts.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
CEDAR RAPIDS CITY/COLLEGE SCH/DIAMOND V MILLS INCR	570705	570706	2,304,056
CEDAR RAPIDS CITY AG/OLLEGE SCH/DIAMOND V TIF INCREM	570732	570733	0

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	28,100	0	0	16,751,200	0	0	16,779,300	0	16,779,300
Taxable	23,613	0	0	15,076,080	0	0	15,099,693	0	15,099,693
Homestead Credits									0
TIF Sn Rev Fund	Cash Ralan	CE					Amount o	f 07-01-2021 Cash	Ralance

as of 07-01-2021:	151,225	0	Restricted for LMI
TIF Revenue:	69,596		
TIF Sp. Revenue Fund Interest:	0		
D 1 C1:	•		

Property Tax Replacement Claims 0
Asset Sales & Loan Repayments: 0
Total Revenue: 69,596

Rebate Expenditures: 77,744
Non-Rebate Expenditures: 0
Returned to County Treasurer: 0

Total Expenditures: 77,744

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2022 Cash Balance
as of 06-30-2022:	143,077	0	Restricted for LMI

Projects For CEDAR RAPIDS DIAMOND V MILLS URA

Administrative Expenses

Payment of Administrative Expenses for general TIF

Description: training, certification & reporting activities

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: No

753201 - Diamond V Mills Inc.

Description: ED Grant Payment

Classification: Industrial/manufacturing property

Physically Complete: No Payments Complete: No

Debts/Obligations For CEDAR RAPIDS DIAMOND V MILLS URA

Annual ED Grant Payment Diamond V Mills

Debt/Obligation Type: Rebates
Principal: 77,744
Interest: 0
Total: 77,744

Annual Appropriation?: Yes

Date Incurred: 09/04/2020

FY of Last Payment: 2022

Rebates For CEDAR RAPIDS DIAMOND V MILLS URA

2575 60th Ave SW

TIF Expenditure Amount: 77,744

Rebate Paid To: Diamond V Mills Inc
Tied To Debt: Diamond V Mills Inc
Annual ED Grant Payment

Diamond V Mills

Tied To Project: 753201 - Diamond V Mills Inc.

Projected Final FY of Rebate: 2031

Jobs For CEDAR RAPIDS DIAMOND V MILLS URA

Project:	753201 - Diamond V Mills Inc.
Company Name:	Diamond V Mills, Inc.
Date Agreement Began:	02/28/2017
Date Agreement Ends:	12/31/2030
Number of Jobs Created or Retained:	132
Total Annual Wages of Required Jobs:	14,422,000
Total Estimated Private Capital Investment:	31,950,000
Total Estimated Cost of Public Infrastructure:	0

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS DIAMOND V MILLS URA (57075)

TIF Taxing District Name: CEDAR RAPIDS CITY/COLLEGE SCH/DIAMOND V MILLS INCR

TIF Taxing District Inc. Number: 570706

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

2010
Slum
Slum
Slum
Slighted
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	16,751,200	0	0	16,751,200	0	16,751,200
Taxable	0	0	0	15,076,080	0	0	15,076,080	0	15,076,080
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	1,795,750	14,955,450	2,304,056	12,651,394	382,146

FY 2022 TIF Revenue Received: 69,596

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS DIAMOND V MILLS URA (57075)

TIF Taxing District Name: CEDAR RAPIDS CITY AG/OLLEGE SCH/DIAMOND V TIF INCREM

TIF Taxing District Inc. Number: 570733

TIF Taxing District Base Year: FY TIF Revenue First Received:

Subject to a Statutory end date?

2010

2010

No

Slum Blighted

Economic Development

UR Designation No No No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

The Taxing District	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Ţ	Total
Assessed	28,100	0	0	0	0	0	28,100	0	2	28,100
Taxable	23,613	0	0	0	0	0	23,613	0	2	23,613
Homestead Credits										0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	33,138	0	0	0	0

FY 2022 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS RAINING ROSE URA

UR Area Number: 57076

UR Area Creation Date: 08/2011

The Urban Renewal Plan is intended to promote the

continuation of new development and improvement activities that have been achieved as a result of

previously successful

UR Area Purpose: redevelopment efforts.

Tax Districts within this Urban Renewal Area

CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/RAINING ROSE INCR

Base No. No. Increment Value Used
570716 570717 0

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	7,893,800	0	0	7,893,800	0	7,893,800
Taxable	0	0	0	7,104,420	0	0	7,104,420	0	7,104,420
Homestead Credits									0

Homestead Credits			0
TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2021 Cash Balance
as of 07-01-2021:	201	0	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:	202		
Total Expenditures:	202		

TIE Co. Day Eynd Cook Dolongs			Amount of 06-30-2022 Cash Balance
TIF Sp. Rev. Fund Cash Balance			Amount of vo-su-2022 Cash Balance
-		_	
as of 06-30-2022:	-1	0	Restricted for LMI
43 01 00 20 2022.	*	U	Restricted for Livin

Projects For CEDAR RAPIDS RAINING ROSE URA

Administrative Expenses

Payment of Administrative Expenses for general TIF

Description: training, certification & reporting activities

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: No

753101 - ED Raining Rose

Description: ED Grant Payment

Classification: Commercial - office properties

Physically Complete: Yes
Payments Complete: No

Jobs For CEDAR RAPIDS RAINING ROSE URA

Project: 753101 - ED Raining Rose

Company Name: Raining Rose
Date Agreement Began: 01/24/2012
Date Agreement Ends: 12/30/2019

Number of Jobs Created or Retained: 281

Total Annual Wages of Required Jobs: 14,251,890 Total Estimated Private Capital Investment: 9,838,885

Total Estimated Cost of Public Infrastructure:

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS RAINING ROSE URA (57076)

TIF Taxing District Name: CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/RAINING ROSE INCR

TIF Taxing District Inc. Number: 570717

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

2010
Slum
Slum
Slum
Slighted
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	7,893,800	0	0	7,893,800	0	7,893,800
Taxable	0	0	0	7,104,420	0	0	7,104,420	0	7,104,420
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	867,702	7,026,098	0	7,026,098	234,586

FY 2022 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS WESTDALE URA

UR Area Number: 57077

UR Area Creation Date: 02/2013

The Urban Renewal Plan is intended to promote the

continuation of new development and improvement activities that have been achieved as a result of

previously successful

UR Area Purpose: redevelopment efforts.

Tax Districts within this Urban Renewal Area

as of 06-30-2022:

CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/WESTDALE TIF INCR

Base Increment Value
No. No. Used

570734 570735 56,359,086

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

Urban Kenewai Area		•							
Agri	icultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	66,466,704	0	0	0	70,433,600	0	70,433,600
Taxable	0	0	59,820,034	0	0	0	62,497,689	0	62,497,689
Homestead Credits									0
TIF Sp. Rev. Fund Cash	n Balanc	ee					Amount o	of 07-01-2021 Cash	n Balance
as of 07-01-2021:		608,677			0	Restricted	l for LMI		
			,						
TIF Revenue:			1,881,706						
TIF Sp. Revenue Fund In		0							
Property Tax Replacemen	S	0							
Asset Sales & Loan Repa			0						
Total Revenue:	•		1,881,706						
Rebate Expenditures:			1,643,850						
Non-Rebate Expenditures	s:		0						
Returned to County Treas			0						
Total Expenditures:			1,643,850						
*			, ,						
TIF Sp. Rev. Fund Cash	n Balanc	ee					Amount o	of 06-30-2022 Cash	Balance

0

Restricted for LMI

846,533

Projects For CEDAR RAPIDS WESTDALE URA

Administrative Expenses

Payment of Administrative Expenses for general TIF

Description: training, certification & reporting activities

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: No

753401 - Westdale Construction

Description: Westdale Mall
Classification: Commercial - retail

Physically Complete: No Payments Complete: No

301971 - TIF Edgwood Rd Median Westdale

Description: Landscape Improvements
Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

753402 - Frew Development

Description: ED Grant Payment/Loan Classification: Commercial - retail

Physically Complete: No

Payments Complete: No

Debts/Obligations For CEDAR RAPIDS WESTDALE URA

Administrative Expenses

Debt/Obligation Type: Internal Loans

Principal: 0 0 Interest: 0 Total: Annual Appropriation?: No

07/01/2014 Date Incurred:

2019 FY of Last Payment:

Annual ED Grant - Frew Development

Rebates Debt/Obligation Type: Principal: 0 Interest: 0 0 Total: Annual Appropriation?: Yes 09/30/2020 Date Incurred:

FY of Last Payment: 2036

Bank Midwest Loan Guaranty

Debt/Obligation Type: Other Debt Principal: 20,585,000 Interest: 9,582,653 Total: 30,167,653

Annual Appropriation?: No

09/15/2020 Date Incurred:

FY of Last Payment: 2036

Non-Rebates For CEDAR RAPIDS WESTDALE URA

TIF Expenditure Amount: 0

Tied To Debt: Administrative Expenses
Tied To Project: Administrative Expenses

Rebates For CEDAR RAPIDS WESTDALE URA

2500 Edgewood Rd SW

TIF Expenditure Amount: 1,643,850
Rebate Paid To: Bank Midwest

Tied To Debt: Annual ED Grant - Frew

Development

Tied To Project: 753402 - Frew Development

Projected Final FY of Rebate: 2036

Jobs For CEDAR RAPIDS WESTDALE URA

Project: 753401 - Westdale Construction

Westdale CR Ventures #1, Frew

Company Name: Development LLC

Date Agreement Began: 05/15/2013
Date Agreement Ends: 08/31/2028

Number of Jobs Created or Retained: 399

Total Annual Wages of Required Jobs: 51,909,200 Total Estimated Private Capital Investment: 90,000,000

Total Estimated Cost of Public Infrastructure:

"Returned to County Treasurer" line item under Financial Recap tab represents a shortfall payment from the Developer to make debt service payments on the loan

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area during FY 2022

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS WESTDALE URA (57077)

TIF Taxing District Name: CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/WESTDALE TIF INCR

TIF Taxing District Inc. Number: 570735 TIF Taxing District Base Year: 2012

FY TIF Revenue First Received: 2017
Subject to a Statutory end date? Yes Slighted No Fiscal year this TIF Taxing District Economic Development 07/2013

statutorily ends: 2036

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	66,466,704	0	0	0	70,433,600	0	70,433,600
Taxable	0	0	59,820,034	0	0	0	62,497,689	0	62,497,689
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	14,074,514	56,359,086	56,359,086	0	0

FY 2022 TIF Revenue Received: 1,881,706

Urban Renewal Area Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS FOUNTAINS URA

UR Area Number: 57078

UR Area Creation Date: 10/2012

The Urban Renewal Plan is intended to promote the

continuation of new development and improvement activities that have been achieved as a result of

previously successful

UR Area Purpose: redevelopment efforts.

Tax Districts within this Urban Renewal Area

TIF Sp. Rev. Fund Cash Balance

as of 06-30-2022:

CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/FOUNTAINS TIF INCREM

Base Increment Value
No. No. Used

570736 570737 16,090,131

Amount of 06-30-2022 Cash Balance

Restricted for LMI

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

CI Dan Itenewai 11	rea varae	by Class	1/1/2020 10	1 1 1 202	-				
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	18,748,600	0	0	0	18,748,600	0	18,748,600
Taxable	0	0	16,873,740	0	0	0	16,873,740	0	16,873,740
Homestead Credits									0
TIF Sp. Rev. Fund (Cash Balanc	ee					Amount of	of 07-01-2021 Cash	Balance
as of 07-01-2021:			408,013			0	Restricted	l for LMI	
TIF Revenue:			530,974						
TIF Sp. Revenue Fun	d Interest:		0						
Property Tax Replace	ement Claim	S	0						
Asset Sales & Loan F	Repayments:		0						
Total Revenue:			530,974						
Rebate Expenditures:			517,306						
Non-Rebate Expendit	tures:		400,000						
Returned to County T	reasurer:		0						
Total Expenditures:			917,306						
•			,						

0

21,681

Projects For CEDAR RAPIDS FOUNTAINS URA

Administrative Expenses

Payment of Administrative Expenses for general TIF

Description: training, certification & reporting activities

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

326018 - TIF Fountains Median Edgewd

Description: Landscape Improvements
Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

753301 - ED Grant Payment Fountains

Description: Fountains ED Grant Payments

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: No Payments Complete: No

301881 - TIF Blairs Ferry, 18th Ave Ext

Description: PCC Extension

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

Debts/Obligations For CEDAR RAPIDS FOUNTAINS URA

Administrative Expenses

Debt/Obligation Type: Internal Loans

Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: No

Date Incurred: 07/01/2014

FY of Last Payment: 2018

Fountains ED Grant Payments

Debt/Obligation Type: Rebates
Principal: 517,306
Interest: 0
Total: 517,306
Annual Appropriation?: Yes

Date Incurred: 09/04/2020

FY of Last Payment: 2028

301881-TIF Blairs Ferry, 18th Ave Ext

Debt/Obligation Type: Internal Loans Principal: 400,000

Interest: 0
Total: 400,000

Annual Appropriation?: No

Date Incurred: 07/27/2019

FY of Last Payment: 2020

Non-Rebates For CEDAR RAPIDS FOUNTAINS URA

TIF Expenditure Amount: 0

Tied To Debt: Administrative Expenses
Tied To Project: Administrative Expenses

TIF Expenditure Amount: 400,000

Tied To Debt: 301881-TIF Blairs Ferry, 18th Ave

Ext

Tied To Project: 301881 - TIF Blairs Ferry, 18th

Ave Ext

Rebates For CEDAR RAPIDS FOUNTAINS URA

5100 Edgewood Road NE

TIF Expenditure Amount: 517,306

Rebate Paid To: Fountains, LLC

Tied To Debt: Fountains ED Grant Payments
Tied To Project: 753301 - ED Grant Payment

Fountains

Projected Final FY of Rebate: 2028

Jobs For CEDAR RAPIDS FOUNTAINS URA

753301 - ED Grant Payment

Project: Fountains

Company Name: Fountains, LLC Date Agreement Began: 12/04/2012

Date Agreement Ends: 12/31/2028
Number of Jobs Created or Retained: 300
Total Annual Wages of Required Jobs: 0

Total Estimated Private Capital Investment: 35,000,000

Total Estimated Cost of Public Infrastructure: 0

UR Designation

No

No

10/2012

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS FOUNTAINS URA (57078)

TIF Taxing District Name: CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/FOUNTAINS TIF INCREM

TIF Taxing District Inc. Number: 570737

TIF Taxing District Base Year: 2012

FY TIF Revenue First Received: 2016
Subject to a Statutory end date? Yes Slum
Blighted

Fiscal year this TIF Taxing District statutorily ends:

2035

Economic Development

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	18,748,600	0	0	0	18,748,600	0	18,748,600
Taxable	0	0	16,873,740	0	0	0	16,873,740	0	16,873,740
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	11,960	16,873,740	16,090,131	783,609	26,163

FY 2022 TIF Revenue Received: 530,974

Urban Renewal Area Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS NEW PIONEER URA

UR Area Number: 57935

UR Area Creation Date: 09/2014

The Urban Renewal Plan is intended to promote the

continuation of new development and improvement activities that have been achieved as a result of

previously successful

UR Area Purpose: redevelopment efforts.

Tax Districts within this Urban Renewal Area

CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/NEW PIONEER TIF INCR

Base No. No. Increment Value Used 570766 570767 0

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,486,800	0	0	0	1,486,800	0	1,486,800
Taxable	0	0	1,338,120	0	0	0	1,338,120	0	1,338,120
Homestead Credits									0
TIF Sp. Rev. Fund	Cash Balance	e					Amount o	f 07-01-2021 Cash	Balance
as of 07-01-2021:			0		0)	Restricted	for LMI	

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021:	0	0	Amount of 07-01-2021 Cash Balance Restricted for LMI
THE D	0		
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			Amount of 06-30-2022 Cash Balance
as of 06-30-2022:	0	0	Restricted for LMI

Projects For CEDAR RAPIDS NEW PIONEER URA

Administrative Expenses

Payment of Administrative Expenses for general TIF

Description: training, certification & reporting activities

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS NEW PIONEER URA (57935)

TIF Taxing District Name: CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/NEW PIONEER TIF INCR

TIF Taxing District Inc. Number: 570767

TIF Taxing District Base Year: 2014
FY TIF Revenue First Received:
Subject to a Statutory end date? No

Slum No
Blighted No
Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,486,800	0	0	0	1,486,800	0	1,486,800
Taxable	0	0	1,338,120	0	0	0	1,338,120	0	1,338,120
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	1,115,197	371,603	0	371,603	12,407

FY 2022 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

CEDAR RAPIDS NORTHTOWNE MARKET URA Urban Renewal Area:

UR Area Number: 57936

UR Area Creation Date: 10/2014

> The Urban Renewal Plan is intended to promote the

redevelopment of underutilized commercial and industrial property for commercial, office, and retail

UR Area Purpose: uses and the creation of new jobs

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
CEDAR RAPIDS CITY/LINN MAR SCH/NORTHTOWNE MARKET TIF INCR	570770	570771	24,728,326
CEDAR RAPIDS CITY/LINN MAR SCH/NORTHTOWNE MARKET #1 TIF INCR	570831	570832	4,153,666

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022									
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	38,758,200	0	0	0	38,758,200	0	38,758,200
Taxable	0	0	34,882,380	0	0	0	34,882,380	0	34,882,380
Homestead Credits									0
TIF Sp. Rev. Fund Cash Balance							Amount o	f 07-01-2021 Cash	Balance
as of 07-01-2021:			-57,094			0	Restricted	l for LMI	
TIF Revenue:			932,002						
TIF Sp. Revenue Fund	l Interest:		0						
Property Tax Replaces	ment Claim	S	0						
Asset Sales & Loan Re	epayments:		0						
Total Revenue:			932,002						
Rebate Expenditures:			276,227						
Non-Rebate Expenditu	ıres:		0						
Returned to County Ti	reasurer:		0						
Total Expenditures:			276,227						

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2022 Cash Balance
THE Sp. Rev. Fully Cash Dalance			Amount of 00-30-2022 Cash Dalance
og of 06 20 2022.	500 601	Δ	Restricted for LMI
as of 06-30-2022:	598,681	U	Restricted for Livii

Projects For CEDAR RAPIDS NORTHTOWNE MARKET URA

Administrative Expenses

Payment of Administrative Expenses for general TIF

Description: training, certification & reporting activities

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

Northtowne Market ED Grant Payments

Description: ED Grant Payments Classification: Commercial - retail

Physically Complete: No Payments Complete: No

301880 - TIF BF Council Rockwell Curb

Description: Sidewalk Extension

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

306230 - TIF BF Council Rockwell Signal

Description: Signal Upgrading

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

571100 - Infrastructure

Description: Infrastructure

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

Debts/Obligations For CEDAR RAPIDS NORTHTOWNE MARKET URA

Administrative Expenses

Debt/Obligation Type: Internal Loans

Principal: 0 Interest: 0 Total: Annual Appropriation?: No

07/07/2014 Date Incurred:

FY of Last Payment: 2025

Annual ED Grant - Hunter Companies LLC

Rebates Debt/Obligation Type: Principal: 276,227 Interest: 0 276,227 Total: Annual Appropriation?: Yes

Date Incurred: 09/04/2020

FY of Last Payment: 2029

Infrastructure

Debt/Obligation Type: Internal Loans

Principal: 0 0 Interest: 0 Total: Annual Appropriation?: No

06/30/2020 Date Incurred:

FY of Last Payment: 2021

♦ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Non-Rebates For CEDAR RAPIDS NORTHTOWNE MARKET URA

TIF Expenditure Amount: 0

Tied To Debt: Administrative Expenses
Tied To Project: Administrative Expenses

TIF Expenditure Amount: 0

Tied To Debt: Infrastructure

Tied To Project: 301880 - TIF BF Council Rockwell

Curb

TIF Expenditure Amount: 0

Tied To Debt: Infrastructure

Tied To Project: 306230 - TIF BF Council Rockwell

Signal

Rebates For CEDAR RAPIDS NORTHTOWNE MARKET URA

1103 1201 Blairs Ferry Rd

TIF Expenditure Amount: 276,227

Rebate Paid To: Hunter Companies LLC
Tied To Debt: Annual ED Grant - Hunter

Companies LLC

Tied To Project: Northtowne Market ED Grant

Payments

Projected Final FY of Rebate: 2029

♦ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS NORTHTOWNE MARKET URA (57936)

TIF Taxing District Name: CEDAR RAPIDS CITY/LINN MAR SCH/NORTHTOWNE MARKET TIF INCR

TIF Taxing District Inc. Number: 570771
TIF Taxing District Base Year: 2014

FY TIF Revenue First Received: 2019
Subject to a Statutory end date? Yes Blighted No
Fiscal year this TIF Taxing District Economic Development 10/2014

statutorily ends: 2038

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	33,156,100	0	0	0	33,156,100	0	33,156,100
Taxable	0	0	29,840,490	0	0	0	29,840,490	0	29,840,490
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	4,429,371	28,726,729	24,728,326	3,998,403	129,026

FY 2022 TIF Revenue Received: 797,965

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS NORTHTOWNE MARKET URA (57936)

TIF Taxing District Name: CEDAR RAPIDS CITY/LINN MAR SCH/NORTHTOWNE MARKET #1 TIF INCR

UR Designation

No

TIF Taxing District Inc. Number: 570832

TIF Taxing District Base Year: 2015

FY TIF Revenue First Received: 2019
Subject to a Statutory end date? Yes Slum
Blighted

Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District statutorily ends:

8 Blighted No Economic Development 10/2014

TIF Taxing District Value by Class - 1/1/2020 for FY 2022.

The Taking District Value by Class - 1/1/2020 for FT 2022									
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	5,602,100	0	0	0	5,602,100	0	5,602,100
Taxable	0	0	5,041,890	0	0	0	5,041,890	0	5,041,890
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	776,824	4,825,276	4,153,666	671,610	21,672

FY 2022 TIF Revenue Received: 134,037

▲ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Urban Renewal Area Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS 42ND & EDGEWOOD URA

UR Area Number: 57937

UR Area Creation Date: 11/2014

The Urban Renewal Plan is intended to promote the

continuation of new development and the creation and retention of

UR Area Purpose: new jobs

Tax Districts within this Urban Renewal Area

Base Increment No. No.

Increment Value Used

CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/42ND & EDGEWOOD TIF INCR

570768 570769 9,031,975

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

		5			_				
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	12,232,900	0	0	0	12,232,900	0	12,232,900
Taxable	0	0	11,009,610	0	0	0	11,009,610	0	11,009,610
Homestead Credits									0
TIF Sp. Rev. Fund	Cash Baland	ee					Amount o	of 07-01-2021 Cash	Balance
as of 07-01-2021:			261,318			0	Restricted	l for LMI	
			ŕ						

Total Revenue:	298.054
Asset Sales & Loan Repayments:	0
Property Tax Replacement Claims	0
TIF Sp. Revenue Fund Interest:	0
H Revenue:	298,054

	ŕ
Rebate Expenditures:	261,306

Non-Rebate Expenditures: 0
Returned to County Treasurer: 0
Total Expenditures: 261,306

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2022 Cash Balance
as of 06-30-2022:	298,066	0	Restricted for LMI

Projects For CEDAR RAPIDS 42ND & EDGEWOOD URA

Administrative Expenses

Payment of Administrative Expenses for general TIF

Description: training, certification & reporting activities

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

753701 - 42nd and Edgewood LLC

Description: ED Grant Payment

Classification: Commercial - office properties

Physically Complete: No Payments Complete: No

Debts/Obligations For CEDAR RAPIDS 42ND & EDGEWOOD URA

Annual ED Grant 42nd and Edgewood LLC

Debt/Obligation Type: Rebates
Principal: 261,306
Interest: 0
Total: 261,306

Annual Appropriation?: Yes
Date Incurred: 09/04/2020

FY of Last Payment: 2026

Rebates For CEDAR RAPIDS 42ND & EDGEWOOD URA

4201 42nd St NE

TIF Expenditure Amount: 261,306

Rebate Paid To: 42nd and Edgewood LLC Tied To Debt: Annual ED Grant 42nd and

Edgewood LLC

Tied To Project: 753701 - 42nd and Edgewood LLC

Projected Final FY of Rebate: 2025

▲ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Jobs For CEDAR RAPIDS 42ND & EDGEWOOD URA

Project:	753701 - 42nd and Edgewood LLC
Company Name:	42nd and Edgewood, LLC
Date Agreement Began:	01/27/2015
Date Agreement Ends:	12/30/2026
Number of Jobs Created or Retained:	85
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	12,000,000
Total Estimated Cost of Public Infrastructure:	0

▲ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS 42ND & EDGEWOOD URA (57937)

TIF Taxing District Name: CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/42ND & EDGEWOOD TIF INCR

TIF Taxing District Inc. Number: 570769

TIF Taxing District Base Year: 2014 FY TIF Revenue First Received: 2018

Subject to a Statutory end date? Fiscal year this TIF Taxing District 2018 Yes Slum No
Blighted No
Economic Development 01/2015

statutorily ends: 2037

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	12,232,900	0	0	0	12,232,900	0	12,232,900
Taxable	0	0	11,009,610	0	0	0	11,009,610	0	11,009,610
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	815,000	11,009,610	9,031,975	1,977,635	66,029

FY 2022 TIF Revenue Received: 298,054

♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Urban Renewal Area Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS APACHE INC URA

UR Area Number: 57938

Returned to County Treasurer:

Total Expenditures:

UR Area Creation Date: 01/2015

The Urban Renewal Plan is intended to promote the

continuation of new development and improvement activities that have been achieved as a result of

previously successful

UR Area Purpose: redevelopment efforts.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
CEDAR RAPIDS CITY/COLLEGE SCH/APACHE INC TIF INCR	570772	570773	1,216,240
CEDAR RAPIDS CITY/COLLEGE SCH/APACHE INC TIF #1 INCR	570785	570786	0

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	7,207,200	0	0	7,207,200	0	7,207,200
Taxable	0	0	0	6,486,480	0	0	6,486,480	0	6,486,480
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2021 Cash Balance
as of 07-01-2021:	75,068	0	Restricted for LMI
TIF Revenue:	36,737		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	36,737		
Rebate Expenditures:	41,668		
Non-Rebate Expenditures:	0		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2022 Cash Balance
as of 06-30-2022:	70,137	0	Restricted for LMI

41,668

Projects For CEDAR RAPIDS APACHE INC URA

Administrative Expenses

Payment of Administrative Expenses for general TIF

Description: training, certification & reporting activities

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

753801- Apache Hose & Belting Co

Description: ED Grant Payment

Classification: Industrial/manufacturing property

Physically Complete: Yes
Payments Complete: No

Debts/Obligations For CEDAR RAPIDS APACHE INC URA

Apache Hose ED Grant Payments

Debt/Obligation Type: Rebates
Principal: 41,668
Interest: 0
Total: 41,668
Annual Appropriation?: Yes

Date Incurred: 09/04/2020

FY of Last Payment: 2029

Rebates For CEDAR RAPIDS APACHE INC URA

4805 Bowling Street SW

TIF Expenditure Amount: 41,668

Rebate Paid To: Apache Hose and Belting Co., Inc. Tied To Debt: Apache Hose ED Grant Payments Tied To Project: 753801- Apache Hose & Belting

Co

Projected Final FY of Rebate: 2029

Jobs For CEDAR RAPIDS APACHE INC URA

753801- Apache Hose & Belting

Project:

Company Name: Apache Hose & Belting Company

Date Agreement Began: 11/15/2016
Date Agreement Ends: 12/31/2028

Number of Jobs Created or Retained: 170
Total Annual Wages of Required Jobs: 9,800,000
Total Estimated Private Capital Investment: 7,300,000

Total Estimated Cost of Public Infrastructure: 0

♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS APACHE INC URA (57938)

TIF Taxing District Name: CEDAR RAPIDS CITY/COLLEGE SCH/APACHE INC TIF INCR

TIF Taxing District Inc. Number: 570773
TIF Taxing District Base Year: 2014

FY TIF Revenue First Received: 2018
Subject to a Statutory end date? Yes Slighted No Fiscal year this TIF Taxing District Slighted Economic Development 02/2015

statutorily ends: 2037

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	7,152,200	0	0	7,152,200	0	7,152,200
Taxable	0	0	0	6,436,980	0	0	6,436,980	0	6,436,980
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	3,925,288	3,226,912	1,216,240	2,010,672	60,734

FY 2022 TIF Revenue Received: 36,737

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS APACHE INC URA (57938)

TIF Taxing District Name: CEDAR RAPIDS CITY/COLLEGE SCH/APACHE INC TIF #1 INCR

TIF Taxing District Inc. Number: 570786

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Slum
No

Blighted
No

Economic Development
No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

THE TUNING DISTRICT	varae by Class	1/1/2020 10	1112022						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	55,000	0	0	55,000	0	55,000
Taxable	0	0	0	49,500	0	0	49,500	0	49,500
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	55,000	0	0	0	0

FY 2022 TIF Revenue Received: 0

♦ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Urban Renewal Area Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS MIRON CONSTRUCTION URA

57941 UR Area Number:

UR Area Creation Date: 12/2015

> The Urban Renewal Plan is intended to promote the

continuation of new development and improvement activities that have been achieved as a result of

previously successful

UR Area Purpose: redevelopment efforts.

Tax Districts within this Urban Renewal Area

TIF Sp. Rev. Fund Cash Balance

as of 06-30-2022:

CEDAR RAPIDS CITY/COLLEGE SCH/MIRON CONSTRUCTION TIF INCR

Increment **Base Increment** No. No.

570784

570783

Amount of 06-30-2022 Cash Balance

Restricted for LMI

Value Used 2,096,323

Urban Renewal Area Va	lue b	y Class - 1	/1/2020 for	FY 2022	2				
Agricult	tural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,970,200	0	0	0	2,970,200	0	2,970,200
Taxable	0	0	2,673,180	0	0	0	2,673,180	0	2,673,180
Homestead Credits									0
TIF Sp. Rev. Fund Cash Ba	lance	,					Amount of	f 07-01-2021 Cash	Balance
as of 07-01-2021:			62,642		0)	Restricted	for LMI	
TIF Revenue:			63,466						
TIF Sp. Revenue Fund Intere	est:		0						
Property Tax Replacement C			0						
Asset Sales & Loan Repayme	ents:		0						
Total Revenue:			63,466						
			57.00 0						
Rebate Expenditures:			65,338						
Non-Rebate Expenditures:			0						
Returned to County Treasure	r:		0						
Total Expenditures:			65,338						

0

60,770

Projects For CEDAR RAPIDS MIRON CONSTRUCTION URA

Administrative Expenses

Payment of Administrative Expenses for general TIF

Description: training, certification & reporting activities

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

754101 - Miron Construction

Description: ED Grant Payment

Classification: Commercial - office properties

Physically Complete: Yes
Payments Complete: No

Debts/Obligations For CEDAR RAPIDS MIRON CONSTRUCTION URA

ED Grant Payment - Miron

Debt/Obligation Type: Rebates
Principal: 65,338
Interest: 0
Total: 65,338
Annual Appropriation?: Yes

Date Incurred: 09/04/2020

FY of Last Payment: 2029

Rebates For CEDAR RAPIDS MIRON CONSTRUCTION URA

335 French Court SW

TIF Expenditure Amount: 65,338

Rebate Paid To: Miron Construction, Inc.
Tied To Debt: ED Grant Payment - Miron
Tied To Project: 754101 - Miron Construction

Projected Final FY of Rebate: 2029

Jobs For CEDAR RAPIDS MIRON CONSTRUCTION URA

Project: 754101 - Miron Construction
Company Name: Miron Construction Co., Inc.
Date Agreement Began: 02/23/2016
Date Agreement Ends: 12/30/2029
Number of Jobs Created or Retained: 56
Total Annual Wages of Required Jobs: 3,590,414
Total Estimated Private Capital Investment: 4,000,000
Total Estimated Cost of Public Infrastructure: 0

♦ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS MIRON CONSTRUCTION URA (57941)

TIF Taxing District Name: CEDAR RAPIDS CITY/COLLEGE SCH/MIRON CONSTRUCTION TIF INCR

TIF Taxing District Inc. Number: 570784

TIF Taxing District Base Year: 2015 FY TIF Revenue First Received: 2018

Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District

Slum No
Blighted No
Economic Development 01/2016

statutorily ends: 2037

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,970,200	0	0	0	2,970,200	0	2,970,200
Taxable	0	0	2,673,180	0	0	0	2,673,180	0	2,673,180
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	127,700	2,673,180	2,096,323	576,857	17,424

FY 2022 TIF Revenue Received: 63,466

▲ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Urban Renewal Area Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS STONE CREEK URA

UR Area Number: 57942

UR Area Creation Date: 08/2016

The Urban Renewal Plan is intended to promote the

continuation of new development and improvement activities that have been achieved as a result of

previously successful

UR Area Purpose: redevelopment efforts.

Tax Districts within this Urban Renewal Area

TIF Sp. Rev. Fund Cash Balance

as of 06-30-2022:

CEDAR RAPIDS CITY/COLLEGE SCH/STONE CREEK TIF INCR

Base Increment Value
No. No. Used

3,647,896

570790

570789

Amount of 06-30-2022 Cash Balance

Restricted for LMI

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	5,607,500	3,175,600	0	0	-14,816	18,775,784	0	18,775,784
Taxable	0	3,163,157	2,858,040	0	0	-14,816	12,761,444	0	12,761,444
Homestead Credits									34
TIF Sp. Rev. Fund	Cash Balanc	ce					Amount of	of 07-01-2021 Casl	n Balance
as of 07-01-2021:			-447,504			0	Restricted	d for LMI	
TIF Revenue:			110,438						
TIF Sp. Revenue Fur	nd Interest:		0						
Property Tax Replac		S	0						
Asset Sales & Loan			169,348						
Total Revenue:	1 2		279,786						
			,						
Rebate Expenditures	:		100,701						
Non-Rebate Expendi			0						
Returned to County			0						
Total Expenditures			100,701						

0

-268,419

Projects For CEDAR RAPIDS STONE CREEK URA

Administrative Expenses

ayment of Administrative Expenses for general TIF

Description: training, certification, & reporting activities

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

304514 - TIF Williams Blvd-Dean Rd SW

Description: Storm Sewer Extension
Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

306342 - TIF Williams Blvd & Dean Rd SW

Description: Signal Installation

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

754301 - Stone Creek Senior Partners

Description: ED Grant Payments

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: Yes Payments Complete: No

Debts/Obligations For CEDAR RAPIDS STONE CREEK URA

Annual ED Grant - Stone Creek Senior Partners LLC

Debt/Obligation Type: Rebates Principal: 100,701

Interest: 0

Total: 100,701
Annual Appropriation?: Yes

Date Incurred: 09/04/2020

FY of Last Payment: 2024

Rebates For CEDAR RAPIDS STONE CREEK URA

5710 Dean Rd SW

TIF Expenditure Amount: 100,701

Rebate Paid To: Stone Creek Senior Partner LLC Tied To Debt: Annual ED Grant - Stone Creek

Senior Partners LLC

Tied To Project: 754301 - Stone Creek Senior

Partners

Projected Final FY of Rebate: 2024

▲ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

"Return to County Treasurer" line item under Financial Recap Tab represents a decertification of unspent funds for CIP transfer

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area during FY 2022

▲ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS STONE CREEK URA (57942)

TIF Taxing District Name: CEDAR RAPIDS CITY/COLLEGE SCH/STONE CREEK TIF INCR

TIF Taxing District Inc. Number: 570790 TIF Taxing District Base Year: 2016

FY TIF Revenue First Received: 2019
Subject to a Statutory end date? Yes

Fiscal year this TIF Taxing District statutorily ends:

2038

Slum No
Blighted No
Economic Development 08/2016

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	5,607,500	3,175,600	0	0	-14,816	18,775,784	0	18,775,784
Taxable	0	3,163,157	2,858,040	0	0	-14,816	12,761,444	0	12,761,444
Homestead Credits									34

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	785,600	12,761,444	3,647,896	9,113,548	275,282

FY 2022 TIF Revenue Received: 110,438

♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Urban Renewal Area Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS EARHART LANE URA

UR Area Number: 57943

UR Area Creation Date: 04/2017

The Urban Renewal Plan is intended to promote the

continuation of new development and improvement activities that have been achieved as a result of

previously successful

UR Area Purpose: redevelopment efforts.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
CEDAR RAPIDS CITY AG/COLLEGE SCH/EARHART LANE TIF INCR	570791	570792	0
CEDAR RAPIDS CITY/COLLEGE SCH/EARHART LANE TIF INCR	570795	570796	9,063,058

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	128,400	0	10,979,800	0	0	0	11,108,200	0	11,108,200
Taxable	107,895	0	9,881,820	0	0	0	9,989,715	0	9,989,715
Homestead Credits									0
	~								

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021:	252,000	0	Amount of 07-01-2021 Cash Balance Restricted for LMI
TIF Revenue:	273,758		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	320		
Total Revenue:	274,078		
Rebate Expenditures:	231,858		
Non-Rebate Expenditures:	139,532		

Returned to County Treasurer:	0
Total Expenditures:	371,390

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2022 Cash Balance
as of 06-30-2022:	154,688	0	Restricted for LMI

Projects For CEDAR RAPIDS EARHART LANE URA

Administrative Expenses

Payment of Administrative Expenses for general TIF

Description: training, certification, & reporting activities

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

304494 - TIF Earhart Lane SW

Description: Storm Sewer Extension
Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

754401 - Lil' Drug Store Products

Description: ED Grant Payments

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

301965 - TIF Earhart Lane SW

Description: Road Extension

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

326019 - TIF SW Area Traffic Study

Description: Study

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

571100 - Infrastructure

Description: Infrastructure

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

305146 - TIF Earhart Bridge N of Walfd

Description: Infrastructure

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

Debts/Obligations For CEDAR RAPIDS EARHART LANE URA

Administrative Expenses

Debt/Obligation Type: Internal Loans

Principal: 110
Interest: 0
Total: 110
Annual Appropriation?: No

Date Incurred: 07/01/2017

FY of Last Payment: 2035

Series 2019A GO Bonds (FY19)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 525,000
Interest: 178,088
Total: 703,088
Annual Appropriation?: No

Date Incurred: 06/17/2019

FY of Last Payment: 2039

Series 2021A GO Bonds (FY21)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 577,361

 Interest:
 169,149

 Total:
 746,510

 Annual Appropriation?:
 No

Date Incurred: 06/23/2021

FY of Last Payment: 2051

Infrastructure

Debt/Obligation Type: Internal Loans

Principal: 59,680
Interest: 0
Total: 59,680
Annual Appropriation?: No

Date Incurred: 09/30/2020

FY of Last Payment: 2021

ED Payment - Lil' Drug Store Products Inc

Debt/Obligation Type: Rebates Principal: 231,858

Interest: 0

Total: 231,858 Annual Appropriation?: Yes Date Incurred: 09/09/2021

FY of Last Payment: 2033

Non-Rebates For CEDAR RAPIDS EARHART LANE URA

TIF Expenditure Amount: 110

Tied To Debt: Administrative Expenses
Tied To Project: Administrative Expenses

TIF Expenditure Amount: 36,593

Tied To Debt: Series 2019A GO Bonds (FY19) Tied To Project: 301965 - TIF Earhart Lane SW

TIF Expenditure Amount: 35,638

Tied To Debt: Series 2021A GO Bonds (FY21)
Tied To Project: 301965 - TIF Earhart Lane SW

TIF Expenditure Amount: 60,000
Tied To Debt: Infrastructure

Tied To Project: 326019 - TIF SW Area Traffic

Study

TIF Expenditure Amount: 2,326

Tied To Debt: Series 2019A GO Bonds (FY19)
Tied To Project: 304494 - TIF Earhart Lane SW

TIF Expenditure Amount: 4,865

Tied To Debt: Series 2021A GO Bonds (FY21)
Tied To Project: 304494 - TIF Earhart Lane SW

Rebates For CEDAR RAPIDS EARHART LANE URA

9320 Earhart Ln SW

TIF Expenditure Amount: 231,858

Rebate Paid To:

Lil Drug Store Products Inc
Tied To Debt:

Administrative Expenses

Tied To Project: 754401 - Lil' Drug Store Products

Projected Final FY of Rebate: 2033

Jobs For CEDAR RAPIDS EARHART LANE URA

Project:	754401 - Lil' Drug Store Products
Company Name:	Lil' Drug Store Products, Inc.
Date Agreement Began:	05/23/2017
Date Agreement Ends:	12/31/2032
Number of Jobs Created or Retained:	50
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	12,000,000
Total Estimated Cost of Public Infrastructure:	0

♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS EARHART LANE URA (57943)

CEDAR RAPIDS CITY AG/COLLEGE SCH/EARHART LANE TIF INCR TIF Taxing District Name:

TIF Taxing District Inc. Number: 570792

TIF Taxing District Base Year: 2016

UR Designation FY TIF Revenue First Received: 2021 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District 04/2017 Economic Development

statutorily ends: 2040

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	128,400	0	0	0	0	0	128,400	0	128,400
Taxable	107,895	0	0	0	0	0	107,895	0	107,895
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	247,200	0	0	0	0

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS EARHART LANE URA (57943)

CEDAR RAPIDS CITY/COLLEGE SCH/EARHART LANE TIF INCR TIF Taxing District Name:

TIF Taxing District Inc. Number: 570796 TIF Taxing District Base Year:

2016 **UR Designation** FY TIF Revenue First Received: 2021 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District Economic Development 05/2017

statutorily ends: 2040

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

THE TURNING DISTRICT	varae by Cia	100 1/1/202	0 101 1 1 202						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	10,979,800	0	0	0	10,979,800	0	10,979,800
Taxable	0	0	9,881,820	0	0	0	9,881,820	0	9,881,820
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	0	9,881,820	9,063,058	818,762	24,731

FY 2022 TIF Revenue Received: 273,758

♦ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Urban Renewal Area Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS GRAND LIVING URA

UR Area Number: 57944

UR Area Creation Date: 06/2016

The Urban Renewal Plan is intended to promote the

continuation of new development and improvement activities that have been achieved as a result of

previously successful

UR Area Purpose: redevelopment efforts.

Tax Districts within this Urban Renewal Area

as of 06-30-2022:

CEDAR RAPIDS CITY/LINN MAR SCH/GRAND LIVING TIF INCR

Base Increment Value
No. No. Used

570793 570794 8,033,096

Urban Renewal A	rea Value b	y Class -	1/1/2020 fo	or FY 202	22				
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	26,838,700	0	26,838,700
Taxable	0	0	0	0	0	0	18,116,123	0	18,116,123
Homestead Credits									0
TIF Sp. Rev. Fund C	Cash Balanc	e					Amount of	of 07-01-2021 Casl	h Balance
as of 07-01-2021:			278,867			0	Restricted	d for LMI	
TIF Revenue:			259,222						
TIF Sp. Revenue Fun	d Interest:		0						
Property Tax Replace	ement Claims	3	0						
Asset Sales & Loan R	Repayments:		0						
Total Revenue:	1 2		259,222						
Rebate Expenditures:			276,540						
Non-Rebate Expendit			0						
Returned to County T	reasurer:		0						
Total Expenditures:			276,540						
*			,						
TIF Sp. Rev. Fund (Cash Balanc	e					Amount of	of 06-30-2022 Casl	h Balance

0

Restricted for LMI

261,549

Projects For CEDAR RAPIDS GRAND LIVING URA

Administrative Expenses

Payment of Administrative Expenses for general TIF

Description: training, certification, & reporting activities

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

ED Grant Payments - Grand Living

Description: ED Grant Payments

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: No Payments Complete: No

Debts/Obligations For CEDAR RAPIDS GRAND LIVING URA

Cedar Rapids Senior Living LLC

Debt/Obligation Type: Rebates
Principal: 276,540
Interest: 0

Total: 276,540 Annual Appropriation?: Yes

Date Incurred: 09/09/2021

FY of Last Payment: 2025

Rebates For CEDAR RAPIDS GRAND LIVING URA

325 Collins Rd SE

TIF Expenditure Amount: 276,540

Rebate Paid To:
Cedar Rapids Senior Living LLC
Tied To Debt:
Cedar Rapids Senior Living LLC
Tied To Project:
ED Grant Payments - Grand Living

Projected Final FY of Rebate: 2025

♦ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Jobs For CEDAR RAPIDS GRAND LIVING URA

Project:	ED Grant Payments - Grand Living
Company Name:	Ryan Companies US, Inc.
Date Agreement Began:	03/14/2017
Date Agreement Ends:	12/30/2023
Number of Jobs Created or Retained:	70
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	32,000,000
Total Estimated Cost of Public Infrastructure:	0

♦ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS GRAND LIVING URA (57944)

CEDAR RAPIDS CITY/LINN MAR SCH/GRAND LIVING TIF INCR TIF Taxing District Name:

TIF Taxing District Inc. Number: 570794

TIF Taxing District Base Year: 2016

UR Designation FY TIF Revenue First Received: 2021 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District Economic Development 06/2016

statutorily ends: 2040

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	26,838,700	0	26,838,700
Taxable	0	0	0	0	0	0	18,116,123	0	18,116,123
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	0	18,116,123	8,033,096	10,083,027	325,372

FY 2022 TIF Revenue Received: 259,222

▲ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Urban Renewal Area Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS MUIRFIELD SW URA

UR Area Number: 57946

UR Area Creation Date: 12/2017

Promote and attracting of private investment in the area through providing sufficient land and

UR Area Purpose: services to expand investment.

Tax Districts within this Urban Renewal Area

No. No. The Used

Increment

CEDAR RAPIDS CITY/COLLEGE SCH/MUIRFIELD SW TIF INCR

570815 570816 1,140,000

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

Orban Kenewai Ai	ea value b	y Ciass - 1	1/1/2020 101	F Y 2022	•				
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,315,500	0	0	0	1,315,500	0	1,315,500
Taxable	0	0	1,183,950	0	0	0	1,183,950	0	1,183,950
Homestead Credits									0
TIF Sp. Rev. Fund C as of 07-01-2021:	Cash Balance	2	-28,690		0		Amount of Restricted	f 07-01-2021 Cash for LMI	Balance
TIF Revenue:			34,434						
TIF Sp. Revenue Fund	d Interest:		0						
Property Tax Replace	ment Claims		0						
Asset Sales & Loan R	epayments:		0						
Total Revenue:			34,434						
Rebate Expenditures:			0						
Non-Rebate Expendit	ures:		0						
Returned to County T	reasurer:		0						
Total Expenditures:			0						

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2022 Cash Balance
as of 06-30-2022:	5,744	0	Restricted for LMI

Projects For CEDAR RAPIDS MUIRFIELD SW URA

Administrative Expenses

Payment of Administrative Expenses for general TIF

Description: training, certification, & reporting activities

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

754601 - Sonoma Square

Description: ED Grant Payments

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: Yes Payments Complete: No

Debts/Obligations For CEDAR RAPIDS MUIRFIELD SW URA

Sonoma Square

Debt/Obligation Type: Internal Loans

Principal: 50,000 Interest: 0

Total: 50,000
Annual Appropriation?: Yes
Date Incurred: 09/09/2021

FY of Last Payment: 2040

▲ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS MUIRFIELD SW URA (57946)

TIF Taxing District Name: CEDAR RAPIDS CITY/COLLEGE SCH/MUIRFIELD SW TIF INCR

TIF Taxing District Inc. Number: 570816

TIF Taxing District Base Year: 2017 FY TIF Revenue First Received: 2021

Slum
Subject to a Statutory end date?

Fiscal year this TIF Taxing District

Slum
Blighted
Economic

Blighted No Economic Development 12/2017

UR Designation

No

statutorily ends: 2040

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

<u> </u>	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,315,500	0	0	0	1,315,500	0	1,315,500
Taxable	0	0	1,183,950	0	0	0	1,183,950	0	1,183,950
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	175,500	1,140,000	1,140,000	0	0

FY 2022 TIF Revenue Received: 34,434

♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Urban Renewal Area Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS 20TH AVE URA

UR Area Number: 57947

UR Area Creation Date: 12/2017

> Promote and attracting of private investment in the area through providing sufficient land and

services to expand investment. UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/20TH AVENUE SW TIF INCR	570811	570812	0
CEDAR RAPIDS CITY AG/CEDAR RAPIDS SCH/20TH AVENUE SW TIF INCR	570813	570814	0

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

		J = ==================================			_				
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	16,900	138,600	3,024,580	0	0	0	3,281,200	0	3,281,200
Taxable	14,201	78,183	2,722,122	0	0	0	2,882,763	0	2,882,763
Homestead Credits									0
TIF Sp. Rev. Fund	Cash Balance	e					Amount of	f 07-01-2021 Cash	Balance
as of 07-01-2021:			-1,401		0)	Restricted	for LMI	
TIF Revenue:			0						
TIE Co. Davisonia Eu	and Internet		Λ						

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

Total Revenue:

Rebate Expenditures:	0
Non-Rebate Expenditures:	35,032
Returned to County Treasurer:	0

Total Expenditures: 35,032

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2022 Cash Balance
as of 06-30-2022:	-36,433	0	Restricted for LMI

Projects For CEDAR RAPIDS 20TH AVE URA

Administrative Expenses

Payment of Administrative Expenses for general TIF

Description: training, certification, & reporting activities

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

325052 - TIF Wiley Blvd Trl Fr 16th-151

Description: Wiley Blvd Trail

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

Debts/Obligations For CEDAR RAPIDS 20TH AVE URA

325052 - Wiley Blvd Trail Internal Transfer

Debt/Obligation Type: Internal Loans

Principal: 35,000
Interest: 0

Total: 35,000
Annual Appropriation?: No

Date Incurred: 07/01/2021 FY of Last Payment: 2022

Administration

Debt/Obligation Type: Internal Loans

Principal: 32
Interest: 0
Total: 32
Annual Appropriation?: No

Date Incurred: 07/01/2021

FY of Last Payment: 2022

♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Non-Rebates For CEDAR RAPIDS 20TH AVE URA

TIF Expenditure Amount: 35,000

Tied To Debt: 325052 - Wiley Blvd Trail Internal

Transfer

Tied To Project: Administrative Expenses

TIF Expenditure Amount: 32

Tied To Debt: Administration

Tied To Project: Administrative Expenses

♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS 20TH AVE URA (57947)

TIF Taxing District Name: CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/20TH AVENUE SW TIF INCR

TIF Taxing District Inc. Number: 570812 TIF Taxing District Base Year: 2017

FY TIF Revenue First Received: Subject to a Statutory end date?

Fiscal year this TIF Taxing District statutorily ends:

2040

Yes

Slum No
Blighted No
Economic Development 12/2017

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	138,600	3,024,580	0	0	0	3,264,300	0	3,264,300
Taxable	0	78,183	2,722,122	0	0	0	2,868,562	0	2,868,562
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	2,174,500	1,089,800	0	1,089,800	36,386

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS 20TH AVE URA (57947)

TIF Taxing District Name: CEDAR RAPIDS CITY AG/CEDAR RAPIDS SCH/20TH AVENUE SW TIF INCR

TIF Taxing District Inc. Number: 570814

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Slum
Slum
No

Blighted
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

THE TUNING DISTING	varae by Class	1/1/2020 10	1112022						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	16,900	0	0	0	0	0	16,900	0	16,900
Taxable	14,201	0	0	0	0	0	14,201	0	14,201
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	93,500	0	0	0	0

FY 2022 TIF Revenue Received: 0

♦ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Urban Renewal Area Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS HIDDEN CREEK URA

UR Area Number: 57948

UR Area Creation Date: 01/2019

The URA is established as an economic development area to spur

mixed-use and commercial redevelopment, create & retain jobs, and provide infrastructure to

UR Area Purpose: the area.

Tax Districts within this Urban Renewal Area

CEDAR RAPIDS CITY/LINN MAR SCH/HIDDEN CREEK TIF INCR

Base Increment Value
No. No. Used

570837 570838 6,261,657

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

Agricultu	ıral	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,580,680	0	0	0	8,416,300	0	8,416,300
Taxable	0	0	2,322,612	0	0	0	6,261,657	0	6,261,657
Homestead Credits									0
TIF Sp. Rev. Fund Cash Bal	ance						Amount of	f 07-01-2021 Cash	Balance
as of 07-01-2021:			-759		0)	Restricted	for LMI	
TIF Revenue:			202,059						
TIF Sp. Revenue Fund Interes	t:		0						
Property Tax Replacement Cla	aims		6,670						
Asset Sales & Loan Repaymen	nts:		0						
Total Revenue:			208,729						
Rebate Expenditures:			0						
Non-Rebate Expenditures:			0						
Returned to County Treasurer:	:		0						
Total Expenditures:			0						
TIF Sp. Rev. Fund Cash Bal	ance						Amount of	f 06-30-2022 Cash	Balance
as of 06-30-2022:			207,970		0)	Restricted		

Projects For CEDAR RAPIDS HIDDEN CREEK URA

Administrative Expenses

Payment of Administrative Expenses for general TIF

Description: training, certification, & reporting activities

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

Hidden Creek Apts, LLC

Description: ED Grant Payments

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: No Payments Complete: No

Boyson Rd Development LLC

Description: ED Grant Payments

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes
Payments Complete: No

Debts/Obligations For CEDAR RAPIDS HIDDEN CREEK URA

CIP

Debt/Obligation Type: Internal Loans

Principal: 400,000

Interest: 0

Total: 400,000 Annual Appropriation?: No

Date Incurred: 07/01/2022

FY of Last Payment: 2023

Jobs For CEDAR RAPIDS HIDDEN CREEK URA

Project: Hidden Creek Apts, LLC
Company Name: Hidden Creek Apartments, LLC
Date Agreement Began: 09/11/2018
Date Agreement Ends: 12/31/2034
Number of Jobs Created or Retained: 10
Total Annual Wages of Required Jobs: 0

Total Estimated Private Capital Investment: 18,500,000

Total Estimated Cost of Public Infrastructure: 0

Project: Boyson Rd Development LLC
Company Name: Boyson Road Development, LLC

Company Name:

Date Agreement Began:

Date Agreement Ends:

Boyson Road Development O3/26/2019

12/31/2034

Number of Jobs Created or Retained: 20 Total Annual Wages of Required Jobs: 0

Total Estimated Private Capital Investment: 12,000,000

Total Estimated Cost of Public Infrastructure: 0

♦ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

CEDAR RAPIDS HIDDEN CREEK URA (57948) Urban Renewal Area:

CEDAR RAPIDS CITY/LINN MAR SCH/HIDDEN CREEK TIF INCR TIF Taxing District Name:

TIF Taxing District Inc. Number: 570838

TIF Taxing District Base Year: 2018

UR Designation FY TIF Revenue First Received: 2022 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District Economic Development 01/2019

statutorily ends: 2038

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,580,680	0	0	0	8,416,300	0	8,416,300
Taxable	0	0	2,322,612	0	0	0	6,261,657	0	6,261,657
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	1,832,600	6,261,657	6,261,657	0	0

FY 2022 TIF Revenue Received: 202,059

▲ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Urban Renewal Area Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

CEDAR RAPIDS EDGEWOOD TOWN CTR URA Urban Renewal Area:

UR Area Number: 57949

UR Area Creation Date: 01/2019

as of 06-30-2022:

An Economic Development Area to promote commercial and retail development, job creation and

retention, and improve

infrastructure access in the area UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/EDGEWOOD TOWN CTR TIF INCR	570833	570834	18,201,799
CEDAR RAPIDS CITY AG/CEDAR RAPIDS SCH/EDGEWOOD TOWN CTR TIF INCR	570835	570836	0

Urban Renewal A	rea Value I	y Class -	1/1/2020 fo	or FY 202	22				
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	20,300	330,400	25,973,800	0	0	0	26,324,500	0	26,324,500
Taxable	17,057	186,377	23,376,420	0	0	0	23,579,854	0	23,579,854
Homestead Credits									0
TIF Sp. Rev. Fund O	Cash Balanc	e					Amount of	of 07-01-2021 Cash	Balance
as of 07-01-2021:			-432,527			0	Restricted	l for LMI	
TIF Revenue:			607,718						
TIF Sp. Revenue Fun	nd Interest:		0						
Property Tax Replace	ement Claim	S	0						
Asset Sales & Loan I	Repayments:		0						
Total Revenue:	- ·		607,718						
Rebate Expenditures:			0						
Non-Rebate Expendi			45,371						
Returned to County 7			0						
Total Expenditures:			45,371						
-									
TIF Sp. Rev. Fund (Cash Balanc	e					Amount o	of 06-30-2022 Cash	Balance

0

Restricted for LMI

129,820

Projects For CEDAR RAPIDS EDGEWOOD TOWN CTR URA

Administrative Expenses

Payment of Administrative Expenses for general TIF

Description: training, certification, & reporting activities

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

301980 - TIF Edgwd Fr Hwy100-Blairs Fry

Description: PCC Rehabilitation

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

Edgewood Town Center

Description: ED Grant Payments Classification: Commercial - retail

Physically Complete: No Payments Complete: No

Randy Kuehl Honda (Nan Ran, Inc.)

Description: ED Grant Payments

Classification: Commercial - retail Physically Complete: No

Payments Complete: No

754801 - New Buffalo Land Co. (Hotel)

Description: ED Grant Payments

Classification: Commercial - hotels and conference centers

Physically Complete: No Payments Complete: No

571100 - Infrastructure

Description: Infrastructure

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

325076 - TIF Edgwd Twn Centre Trail

Description: Infrastructure

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

Debts/Obligations For CEDAR RAPIDS EDGEWOOD TOWN CTR URA

Infrastructure

Debt/Obligation Type: Internal Loans

Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: No

Date Incurred: 07/01/2019

FY of Last Payment: 2022

Series 2020A GO Bonds (FY20)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 670,128

 Interest:
 189,755

 Total:
 859,883

 Annual Appropriation?:
 No

Date Incurred: 06/30/2020

FY of Last Payment: 2040

Annual ED Grant - New Buffalo Land Co LLC

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

Date Incurred: 09/04/2020

FY of Last Payment: 2035

▲ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Non-Rebates For CEDAR RAPIDS EDGEWOOD TOWN CTR URA

TIF Expenditure Amount: 0

Tied To Debt: Infrastructure

Tied To Project: 301980 - TIF Edgwd Fr Hwy100-

Blairs Fry

TIF Expenditure Amount: 45,371

Tied To Debt: Series 2020A GO Bonds (FY20)
Tied To Project: 301980 - TIF Edgwd Fr Hwy100-

Blairs Fry

Rebates For CEDAR RAPIDS EDGEWOOD TOWN CTR URA

5245 Edgewood Road

TIF Expenditure Amount: 0

Rebate Paid To:
New Buffalo Land Co LLC
Tied To Debt:
Annual ED Grant - New Buffalo

Land Co LLC

Tied To Project: 754801 - New Buffalo Land Co.

(Hotel)

Projected Final FY of Rebate: 2035

Jobs For CEDAR RAPIDS EDGEWOOD TOWN CTR URA

Project: Edgewood Town Center
Company Name: New Buffalo Land Co., LLC
Date Agreement Began: 03/12/2019

Date Agreement Began.

Date Agreement Ends:

Number of Jobs Created or Retained:

Total Annual Wages of Required Jobs:

03/12/2019
12/31/2039
150
0

Total Estimated Private Capital Investment: 50,000,000

Total Estimated Cost of Public Infrastructure: 0

Randy Kuehl Honda (Nan Ran,

Project: Inc.)

Company Name: Nan Ran, Inc. & Scrapper, LLC

Date Agreement Began: 05/14/2019
Date Agreement Ends: 12/31/2027

Number of Jobs Created or Retained: 45
Total Annual Wages of Required Jobs: 0

Total Estimated Private Capital Investment: 10,000,000

Total Estimated Cost of Public Infrastructure: 0

754801 - New Buffalo Land Co.

Project: (Hotel)

Company Name: New Buffalo Land Co., LLC

Date Agreement Began: 05/14/2019
Date Agreement Ends: 12/31/2035

Number of Jobs Created or Retained: 50 Total Annual Wages of Required Jobs: 0

Total Estimated Private Capital Investment: 20,000,000

Total Estimated Cost of Public Infrastructure: 0

▲ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS EDGEWOOD TOWN CTR URA (57949)

TIF Taxing District Name: CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/EDGEWOOD TOWN CTR TIF INCR

TIF Taxing District Inc. Number: 570834

TIF Taxing District Base Year:

2018
Slum
Slum
No
Subject to a Statutory end date?

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	330,400	25,973,800	0	0	0	26,304,200	0	26,304,200
Taxable	0	186,377	23,376,420	0	0	0	23,562,797	0	23,562,797
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	3,467,700	22,836,500	18,201,799	4,634,701	154,743

FY 2022 TIF Revenue Received: 607,718

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS EDGEWOOD TOWN CTR URA (57949)

TIF Taxing District Name: CEDAR RAPIDS CITY AG/CEDAR RAPIDS SCH/EDGEWOOD TOWN CTR TIF

INCR

TIF Taxing District Inc. Number: 570836

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Slum
Slum
Blighted
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

THE TURNING DISTRICT	, and of class	17 17 2020 10	1112022						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	20,300	0	0	0	0	0	20,300	0	20,300
Taxable	17,057	0	0	0	0	0	17,057	0	17,057
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	104,100	0	0	0	0

FY 2022 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Urban Renewal Area Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS COMMERCE PARK URA

UR Area Number: 57952

UR Area Creation Date: 05/2019

The Commerce Park Urban Renewal was establish to spur commercial and industrial

development near the Eastern Iowa Airport, create and retain jobs, and adequately serve the area with infrastructure to support future

UR Area Purpose: growth

Total Expenditures:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
CEDAR RAPIDS CITY\COLLEGE SCH\COMMERCE PARK TIF INCR	570839	570840	1,493,075
CEDAR RAPIDS CITY AG/COLLEGE SCH/COMMERCE PARK TIF INCR	570841	570842	0

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

Oldan Kenewai A	i ca v aiuc	Uy Class -	1/1/2020 10	11 1 1 4 U 2					
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	55,700	1,008,500	43,872,700	0	0	0	44,936,900	0	44,936,900
Taxable	46,806	568,889	39,485,430	0	0	0	40,101,125	0	40,101,125
Homestead Credits									5
TIF Sp. Rev. Fund O	Cash Balanc	ee					Amount of	of 07-01-2021 Casl	h Balance
as of 07-01-2021:			21,774			0	Restricted	d for LMI	
TIF Revenue:			45,100						
TIF Sp. Revenue Fun	nd Interest:		0						
Property Tax Replace		S	0						
Asset Sales & Loan F	Repayments:		900						
Total Revenue:	. ,		46,000						
Rebate Expenditures:			38,437						
Non-Rebate Expendit			1,478,885						
Returned to County T			0						

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2022 Cash Balance
as of 06-30-2022:	-1,449,548	0	Restricted for LMI

1,517,322

Projects For CEDAR RAPIDS COMMERCE PARK URA

Administrative Expenses

Payment of Administrative Expenses for general TIF

Description: training, certification, & reporting activities

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

304498 - TIF Commerc Prk Dr W of 6th SW

Description: New Road

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

301875 - TIF Commerc Prk Dr W of 6th SW

Description: 6th St SW Turnlanes & Road Widening

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

9920 Atlantic Prop LLC

Description: ED Grant Payments

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

Wright Capital Investment/650 Capital

Description: ED Grant Payments

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

Traffic Study

Description: Traffic Study

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

326019 - TIF SW Area Traffic Study

Description: Study

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

571100 - Infrastructure

Description: Infrastructure

Classification: Administrative expenses

Physically Complete: No

Payments Complete: No

Worley Warehousing

Description: ED Grants Payment

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

FedEx Ground

Description: ED Grant Payments

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

301919 - TIF Walford Rd fr 6th-2500 f W

Description: Infrastructure

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

306231 - TIF Walford, 6th Street Lights

Description: Infrastructure

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

306248 - TIF 6th St, Commerce Prk SLght

Description: Infrastructure

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

306248 - TIF 6th St, Commerce Prk SLght

Description: Infrastructure

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

6250118 - TIF Commerce Dr and 6th St SW

Description: Infrastructure

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

Debts/Obligations For CEDAR RAPIDS COMMERCE PARK URA

Administrative Expenses

Debt/Obligation Type: Internal Loans

Principal: 1,179
Interest: 0
Total: 1,179
Annual Appropriation?: No

Date Incurred: 07/01/2021

FY of Last Payment: 2022

Series 2021A GO Bonds (FY21)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 1,107,688

 Interest:
 324,517

 Total:
 1,432,205

 Annual Appropriation?:
 No

Date Incurred: 06/23/2021

FY of Last Payment: 2041

Infrastructure

Debt/Obligation Type: Internal Loans Principal: 1,400,000

Interest: 1,400,0

Total: 1,400,000

Annual Appropriation?: No

Date Incurred: 09/30/2020

FY of Last Payment: 2022

ED Payment - 9920 Atlantic Prop LLC

Debt/Obligation Type: Rebates
Principal: 38,437
Interest: 0
Total: 38,437

Annual Appropriation?: Yes

Date Incurred: 09/09/2021

FY of Last Payment: 2031

Non-Rebates For CEDAR RAPIDS COMMERCE PARK URA

TIF Expenditure Amount: 1,179

Tied To Debt: Administrative Expenses
Tied To Project: Administrative Expenses

TIF Expenditure Amount: 864,000
Tied To Debt: Infrastructure

Tied To Project: 301875 - TIF Commerc Prk Dr W

of 6th SW

TIF Expenditure Amount: 68,866

Tied To Debt: Series 2021A GO Bonds (FY21)
Tied To Project: 301875 - TIF Commerc Prk Dr W

of 6th SW

TIF Expenditure Amount: 8,840

Tied To Debt: Series 2021A GO Bonds (FY21)
Tied To Project: 304498 - TIF Commerc Prk Dr W

of 6th SW

TIF Expenditure Amount: 536,000
Tied To Debt: Infrastructure

Tied To Project: 304498 - TIF Commerc Prk Dr W

of 6th SW

Rebates For CEDAR RAPIDS COMMERCE PARK URA

9920 Atlantic Dr SW

TIF Expenditure Amount: 38,437

Rebate Paid To: 9920 Atlantic Prop LLC

Tied To Debt: Infrastructure

Tied To Project: 9920 Atlantic Prop LLC

Projected Final FY of Rebate: 2031

Jobs For CEDAR RAPIDS COMMERCE PARK URA

Project: 9920 Atlantic Prop LLC Company Name: 9920 Atlantic Prop LLC

Date Agreement Began: 07/23/2019 Date Agreement Ends: 12/31/2030

Number of Jobs Created or Retained: 10 Total Annual Wages of Required Jobs: 48,000 Total Estimated Private Capital Investment: 1,950,000

Total Estimated Cost of Public Infrastructure:

Wright Capital Investment/650

Project: Capital

650 Capital LLC Company Name: 09/24/2019 Date Agreement Began: Date Agreement Ends: 12/31/2032

Number of Jobs Created or Retained: 20 Total Annual Wages of Required Jobs: 48,000 Total Estimated Private Capital Investment: 1,950,000

Total Estimated Cost of Public Infrastructure:

Project: Worley Warehousing

Capital One Prop LLC & Worley

Company Name: Warehousing, Inc.

Date Agreement Began: 04/14/2021 Date Agreement Ends: 12/31/2032

Number of Jobs Created or Retained: 18 Total Annual Wages of Required Jobs: 48,000 Total Estimated Private Capital Investment: 15,600,000 Total Estimated Cost of Public Infrastructure: 3,000,000

Project: FedEx Ground

Fedex Ground Package System,

Inc. & Scannell Properties #528,

Company Name: LLC

Date Agreement Began: 11/09/2021 Date Agreement Ends: 12/31/2034

Number of Jobs Created or Retained: 434 Total Annual Wages of Required Jobs: 48,256 Total Estimated Private Capital Investment: 108,600,000 Total Estimated Cost of Public Infrastructure: 5,000,000

♣ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS COMMERCE PARK URA (57952)

TIF Taxing District Name: CEDAR RAPIDS CITY\COLLEGE SCH\COMMERCE PARK TIF INCR

TIF Taxing District Inc. Number: 570840 TIF Taxing District Base Year: 2018

FY TIF Revenue First Received: 2021
Subject to a Statutory end date? Yes Slighted No Fiscal year this TIF Taxing District Slighted Economic Development 05/2019

statutorily ends: 2040

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,008,500	43,872,700	0	0	0	44,881,200	0	44,881,200
Taxable	0	568,889	39,485,430	0	0	0	40,054,319	0	40,054,319
Homestead Credits									5

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	28,638,300	16,242,900	1,493,075	14,749,825	445,531

FY 2022 TIF Revenue Received: 45,100

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS COMMERCE PARK URA (57952)

TIF Taxing District Name: CEDAR RAPIDS CITY AG/COLLEGE SCH/COMMERCE PARK TIF INCR

TIF Taxing District Inc. Number: 570842

TIF Taxing District Base Year:

2018

Slum

No

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

Subject to a Statutory end date?

No

UR Designation

No

Slum

No

Blighted

No

Economic Development

No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

THE TUNING DISTRICT	varae by Class	1/1/2020 10	1112022						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	55,700	0	0	0	0	0	55,700	0	55,700
Taxable	46,806	0	0	0	0	0	46,806	0	46,806
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	317,600	0	0	0	0

FY 2022 TIF Revenue Received: 0

♦ Annual Urban Renewal Report, Fiscal Year 2021 - 2022

Urban Renewal Area Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

CEDAR RAPIDS WEST SIDE CORP PARK URA Urban Renewal Area:

UR Area Number: 57953

UR Area Creation Date: 07/2019

> The West Side Corporate Park Urban Renewal was establish to spur commercial and industrial development near the Eastern Iowa Airport, create and retain jobs, and adequately serve the area with infrastructure to support future

UR Area Purpose: growth

Total Expenditures:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
CEDAR RAPIDS CITY/COLLEGE SCH/WEST SIDE CORP PARK TIF INCR	570851	570852	0
COLLEGE TWP/COLLEGE SCH/WEST SIDE CORP PARK TIF INCR	570853	570854	0
CEDAR RAPIDS CITY AG/COLLEGE SCH/WEST SIDE CORP PARK TIF INCR	570855	570856	0

Urban Renewal A	rea Value l	y Class -	1/1/2020 fo	r FY 202	22				
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	59,900	625,500	12,007,800	0	0	-1,852	12,691,348	0	12,691,348
Taxable	50,334	352,842	10,807,020	0	0	-1,852	11,208,344	0	11,208,344
Homestead Credits									2
TIF Sp. Rev. Fund	Cash Balanc	e					Amount o	of 07-01-2021 Cash	Balance
as of 07-01-2021:			-83,178			0	Restricted	l for LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fur	nd Interest:		0						
Property Tax Replace	ement Claims	S	0						
Asset Sales & Loan I			453						
Total Revenue:	•		453						
Rebate Expenditures:	:		0						
Non-Rebate Expendi	tures:		161,827						
Returned to County 7			0						

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2022 Cash Balance
as of 06-30-2022:	-244,552	0	Restricted for LMI

161,827

Projects For CEDAR RAPIDS WEST SIDE CORP PARK URA

326019 - TIF SW Area Traffic Study

Description: Study

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

Administrative Expenses

Payment of Administrative Expenses for general TIF

Description: training, certification & reporting activities

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: No

571100 - Infrastructure

Description: Infrastructure

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

301984 - 6th St SW/West Site Plc SW Intersection Improvements

Description: Road Improvements

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

West Side Trucking

Description: ED Grant Payments

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

Road Machinery & Supply

Description: ED Grant Payments

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

Rexco Equipment Co

Description: ED Grant Payments

Classification: Industrial/manufacturing property

Physically Complete: No Payments Complete: No

301947 - TIF Walford Rd fr 6th E 1700ft

Description: Road Improvements

Classification: Roads, Bridges & Utilities

Physically Complete: No



Debts/Obligations For CEDAR RAPIDS WEST SIDE CORP PARK URA

Series 2021A GO Bonds (FY21)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 1,592,318
Interest: 466,498
Total: 2,058,816

Annual Appropriation?: No

Date Incurred: 06/23/2021 FY of Last Payment: 2041

Administrative Expenses

Debt/Obligation Type: Internal Loans

Principal: 124
Interest: 0
Total: 124
Annual Appropriation?: No

Date Incurred: 07/01/2020

FY of Last Payment: 2022

Infrastructure

Debt/Obligation Type: Internal Loans

Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: No

Date Incurred: 09/30/2020

FY of Last Payment: 2021

Non-Rebates For CEDAR RAPIDS WEST SIDE CORP PARK URA

TIF Expenditure Amount: 124

Tied To Debt: Administrative Expenses
Tied To Project: Administrative Expenses

TIF Expenditure Amount: 111,703

Tied To Debt: Series 2021A GO Bonds (FY21)
Tied To Project: 301984 - 6th St SW/West Site Plc
SW Intersection Improvements

TIF Expenditure Amount: 50,000

Tied To Debt: Administrative Expenses
Tied To Project: 326019 - TIF SW Area Traffic

Study

Jobs For CEDAR RAPIDS WEST SIDE CORP PARK URA

West Side Trucking Project: Company Name: West Side Transportation Date Agreement Began: 12/17/2019 Date Agreement Ends: 12/31/2031 Number of Jobs Created or Retained: 69 Total Annual Wages of Required Jobs: 0 8,000,000 Total Estimated Private Capital Investment: Total Estimated Cost of Public Infrastructure: 2,500,000 Project: Road Machinery & Supply Company Name: Road Machinery & Supply Co Date Agreement Began: 12/17/2019 12/31/2032 Date Agreement Ends: Number of Jobs Created or Retained: 17 Total Annual Wages of Required Jobs: 0 Total Estimated Private Capital Investment: 3,600,000 Total Estimated Cost of Public Infrastructure: 0

Project:
Rexco Equipment Co
Company Name:
Rexco Equipment, Inc.

Date Agreement Began:
12/21/2021
Date Agreement Ends:
12/31/2035
Number of Jobs Created or Retained:
36
Total Annual Wages of Required Jobs:
0
Total Estimated Private Capital Investment:
5,500,000
Total Estimated Cost of Public Infrastructure:
0

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS WEST SIDE CORP PARK URA (57953)

TIF Taxing District Name: CEDAR RAPIDS CITY/COLLEGE SCH/WEST SIDE CORP PARK TIF INCR

TIF Taxing District Inc. Number: 570852
TIF Taxing District Base Year: 2019

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

Yes
Slighted
No
Fiscal year this TIF Taxing District

No
Economic Development

O7/2019

statutorily ends: 2042

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	12,007,800	0	0	0	12,007,800	0	12,007,800
Taxable	0	0	10,807,020	0	0	0	10,807,020	0	10,807,020
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	11,946,800	61,000	0	61,000	1,843

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS WEST SIDE CORP PARK URA (57953)

TIF Taxing District Name: COLLEGE TWP/COLLEGE SCH/WEST SIDE CORP PARK TIF INCR

TIF Taxing District Inc. Number: 570854
TIF Taxing District Base Year: 2019

FY TIF Revenue First Received: 2023
Subject to a Statutory end date? Yes Slighted No Fiscal year this TIF Taxing District Economic Development 07/2019

statutorily ends: 2042

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	625,500	0	0	0	-1,852	623,648	0	623,648
Taxable	0	352,842	0	0	0	-1,852	350,990	0	350,990
Homestead Credits									2

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	625,500	0	0	0	0

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS WEST SIDE CORP PARK URA (57953)

TIF Taxing District Name: CEDAR RAPIDS CITY AG/COLLEGE SCH/WEST SIDE CORP PARK TIF INCR

TIF Taxing District Inc. Number: 570856

TIF Taxing District Base Year: 2019 FY TIF Revenue First Received: 2023

Subject to a Statutory end date? Fiscal year this TIF Taxing District

statutorily ends:

t 2042

Yes

	UR Designation
Slum	No
Blighted	No
Economic Development	07/2019

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

<u> </u>	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	59,900	0	0	0	0	0	59,900	0	59,900
Taxable	50,334	0	0	0	0	0	50,334	0	50,334
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	59,400	500	0	500	10

Urban Renewal Area Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS REM MENTOR URA

UR Area Number: 57954

UR Area Creation Date:

UR Area Purpose:

as of 06-30-2022:

_										
Tax Districts within	this Urban	Renewal A	Area					Base No.	Increment No.	Increment Value Used
CEDAR RAPIDS CITY/	COLLEGE SO	CH/REM ME	NTOR TIF IN	CR				570857	570858	0
Urban Renewal Are	oo Value hy	, Class _ 1/1	1/2020 for I	TV 2022						
Ol Dan Renewal 111	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/El	ectric Utility	Total
Assessed	0	0	151,900	0	0	0	839,400		•	0 839,400
Taxable	0	0	136,710	0	0	0	600,773			0 600,773
Homestead Credits										0
TIF Sp. Rev. Fund Ca	ash Balance					Aı	mount of	07-01-2	2021 Cash	Balance
as of 07-01-2021:			-337		0	Re	estricted	for LM	I	
TIF Revenue:			0							
TIF Sp. Revenue Fund	Interest:		0							
Property Tax Replacem			0							
Asset Sales & Loan Re			0							
Total Revenue:	. P. c. 7		0							
 			-							
Rebate Expenditures:			0							
Non-Rebate Expenditu	res:		Ö							
Returned to County Tre			Ö							
Total Expenditures:	-		Ŏ							
Tom Experience.			v							
TIF Sp. Rev. Fund Ca	ash Balance					Aı	mount of	06-30-2	2022 Cash	Balance

0

Restricted for LMI

-337

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS REM MENTOR URA (57954)

TIF Taxing District Name: CEDAR RAPIDS CITY/COLLEGE SCH/REM MENTOR TIF INCR

TIF Taxing District Inc. Number: 570858

TIF Taxing District Base Year: FY TIF Revenue First Received: Subject to a Statutory end date? 2019

No

Slum Blighted Economic Development UR Designation No No No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

<u> </u>	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	151,900	0	0	0	839,400	0	839,400
Taxable	0	0	136,710	0	0	0	600,773	0	600,773
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	0	600,773	0	600,773	18,147

Urban Renewal Area Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS HAWKEYE DOWNS URA

UR Area Number: 57955

UR Area Creation Date:

UR Area Purpose:

1										
Tax Districts within this Urbar	ı Renewal	Area					Base No.	Increment No.	Increment Value Used	
CEDAR RAPIDS CITY/COLLEGE SO	CEDAR RAPIDS CITY/COLLEGE SCH/HAWKEYE DOWNS TIF INCR									
Urban Renewal Area Value by	y Class - 1	/1/2020 for	· FY 2022	2						
Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Elec	etric Utility	Total	
Assessed 0	459,000	9,216,700	318,200	0	0	9,993,900		0	9,993,900	
Taxable 0	258,919	8,295,030	286,380	0	0	8,840,329		0	8,840,329	
Homestead Credits									0	
TIF Sp. Rev. Fund Cash Balance								2021 Cash	Balance	
as of 07-01-2021:		-567		()	Restricted	l for LM	II		
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						Amount o	f 06-30-	2022 Cash	Balance	
as of 06-30-2022:		-567		()	Restricted				

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS HAWKEYE DOWNS URA (57955)

TIF Taxing District Name: CEDAR RAPIDS CITY/COLLEGE SCH/HAWKEYE DOWNS TIF INCR

TIF Taxing District Inc. Number: 570860

TIF Taxing District Base Year: FY TIF Revenue First Received: Subject to a Statutory end date? 2019

No

Bli

Slum No
Blighted No
Economic Development No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	459,000	9,216,700	318,200	0	0	9,993,900	0	9,993,900
Taxable	0	258,919	8,295,030	286,380	0	0	8,840,329	0	8,840,329
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	8,092,780	1,901,120	0	1,901,120	57,425

Urban Renewal Area Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS BAE SYSTEMS URA

UR Area Number: 57956

UR Area Creation Date: 08/2020

The BAE Systems Urban Renewal was establish to spur commercial and industrial development near the Eastern Iowa Airport, create and retain jobs, and adequately serve the area with infrastructure to

UR Area Purpose: support future growth

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
CEDAR RAPIDS CITY/COLLEGE SCH/BAE SYSTEMS TIF INCR	570861	570862	968,541
CEDAR RAPIDS CITY AG/COLLEGE SCH/BAE SYSTEMS TIF INCR	570863	570864	0

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

Ol Dali Keliewai A	iica vaiuci	Dy Class -	1/1/2020 10	1 1 1 202					
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	524,700	0	38,058,200	0	0	0	38,582,900	0	38,582,900
Taxable	440,908	0	34,252,380	0	0	0	34,693,288	0	34,693,288
Homestead Credits									0
TIF Sp. Rev. Fund Cash Balance as of 07-01-2021:		ee	-1,032,858			0	Amount of Restricted	f 07-01-2021 Cash l for LMI	n Balance
TIF Revenue:			29,410						
TIF Sp. Revenue Fur	nd Interest:		0						
Property Tax Replac	ement Claim	S	0						
Asset Sales & Loan	Repayments:		1,588						
Total Revenue:			30,998						

Rebate Expenditures:	0	
Non-Rebate Expenditures:	3,000,866	
Returned to County Treasurer:	0	
Total Expenditures:	3,000,866	

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2022 Cash Balance
as of 06-30-2022:	-4,002,726	0	Restricted for LMI

Projects For CEDAR RAPIDS BAE SYSTEMS URA

301882 - TIF 6th St fr 76th Av to South

Description: PCC Widening

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

326019 - TIF SW Area Traffic Study

Description: Study

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

Administrative Expenses

Payment of Administrative Expenses for general TIF

Description: training, certification & reporting activities

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: No

571100 - Infrastructure

Description: Infrastructure

Classification: Administrative expenses

Physically Complete: No Payments Complete: No

BAE Systems

Description: Private Development

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

Timpte Trailers

Description: ED Grant Payments

Classification: Industrial/manufacturing property

Physically Complete: No Payments Complete: No

325052 - TIF Wiley Blvd Trl Fr 16th-151

Description: Storm Sewer Extensioni Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

Debts/Obligations For CEDAR RAPIDS BAE SYSTEMS URA

Administrative Expenses

Internal Loans Debt/Obligation Type:

Principal: 0 0 Interest: 0 Total: Annual Appropriation?: No

07/01/2020 Date Incurred:

FY of Last Payment: 2022

Infrastructure

Debt/Obligation Type: Internal Loans

Principal: 2,998,412

Interest:

Total: 2,998,412

Annual Appropriation?: No

Date Incurred: 09/30/2020

FY of Last Payment: 2021

Non-Rebates For CEDAR RAPIDS BAE SYSTEMS URA

TIF Expenditure Amount: 866

Tied To Debt: Administrative Expenses
Tied To Project: Administrative Expenses

TIF Expenditure Amount: 400,000
Tied To Debt: Infrastructure

Tied To Project: 326019 - TIF SW Area Traffic

Study

TIF Expenditure Amount: 2,600,000
Tied To Debt: Infrastructure

Tied To Project: 301882 - TIF 6th St fr 76th Av to

South

Jobs For CEDAR RAPIDS BAE SYSTEMS URA

Project: BAE Systems

BAE Systems Information and

Company Name: Electronic Systems Integration Inc.

Date Agreement Began: 08/25/2020
Date Agreement Ends: 12/31/2042
Number of Jobs Created or Retained: 650

Total Annual Wages of Required Jobs: 50,000
Total Estimated Private Capital Investment: 173,000,000
Total Estimated Cost of Public Infrastructure: 4,500,000

Project: Timpte Trailers

Cedar Rapids Building Partners,

Company Name: LLC

Date Agreement Began: 02/05/2022
Date Agreement Ends: 12/31/2034

Number of Jobs Created or Retained: 10
Total Annual Wages of Required Jobs: 50,000
Total Estimated Private Capital Investment: 8,000,000

Total Estimated Cost of Public Infrastructure:

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS BAE SYSTEMS URA (57956)

TIF Taxing District Name: CEDAR RAPIDS CITY/COLLEGE SCH/BAE SYSTEMS TIF INCR

TIF Taxing District Inc. Number: 570862
TIF Taxing District Base Year: 2019

FY TIF Revenue First Received: 2022
Subject to a Statutory end date? Yes Blighted No
Fiscal year this TIF Taxing District Economic Development 08/2020

statutorily ends: 2041

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	38,058,200	0	0	0	38,058,200	0	38,058,200
Taxable	0	0	34,252,380	0	0	0	34,252,380	0	34,252,380
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	37,041,600	1,016,600	968,541	48,059	1,452

FY 2022 TIF Revenue Received: 29,410

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS BAE SYSTEMS URA (57956)

TIF Taxing District Name: CEDAR RAPIDS CITY AG/COLLEGE SCH/BAE SYSTEMS TIF INCR

TIF Taxing District Inc. Number: 570864

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Slum

No

Blighted

No

Economic Development

No

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

THE TURNING DISTRICT	varac o y Class	1/1/2020 1	01 1 1 2022						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	524,700	0	0	0	0	0	524,700	0	524,700
Taxable	440,908	0	0	0	0	0	440,908	0	440,908
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	703,500	0	0	0	0

Urban Renewal Area Data Collection

Local Government Name: CEDAR RAPIDS (57G539)

Urban Renewal Area: CEDAR RAPIDS AMERICAN PRAIRIE URBAN RENEWAL

UR Area Number: 57961

UR Area Creation Date: 11/2020

The American Prairie Urban Renewal was establish to spur commercial, retail and industrial development near the Eastern Iowa Airport, create and retain jobs, and adequately serve the area with infrastructure to support future

UR Area Purpose: growth

as of 06-30-2022:

Tax Districts within this Urban Renewal Area

Base Increment Value
No. No. Used

Restricted for LMI

Urban Renewal Area	Value by C	lass - 1/1/2	020 for FY 2	2022					
	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 Casl	h Balance					Amou	nt of 07	'-01-2021 Cash Ba	alance
as of 07-01-2021:		-2	2,490	0		Restric	cted for	·LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund Ir	nterest:		0						
Property Tax Replaceme	nt Claims		0						
Asset Sales & Loan Repa	ayments:		0						
Total Revenue:			0						
Rebate Expenditures:			0						
Non-Rebate Expenditure	s:	1	,168						
Returned to County Trea	surer:		0						
Total Expenditures:		1	,168						
TIF Sp. Rev. Fund Casl	h Balance					Amou	nt of 06	5-30-2022 Cash Ba	alance

0

-3,658

Projects For CEDAR RAPIDS AMERICAN PRAIRIE URBAN RENEWAL

Administrative Expenses

Payment of Administrative Expenses for general TIF

Description: training, certification & reporting activities

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: No

Debts/Obligations For CEDAR RAPIDS AMERICAN PRAIRIE URBAN RENEWAL

Administrative Expenses

Debt/Obligation Type: Internal Loans

Principal: 1,168
Interest: 0
Total: 1,168
Annual Appropriation?: No

Date Incurred: 07/01/2021

FY of Last Payment: 2022

Non-Rebates For CEDAR RAPIDS AMERICAN PRAIRIE URBAN RENEWAL

TIF Expenditure Amount: 1,168

Tied To Debt: Administrative Expenses
Tied To Project: Administrative Expenses