Annual Urban Renewal Report, Fiscal Year 2021 - 2022

of Tif

Taxing

Districts

#

Levy Authority Summary

TIF Revenue:

Local Government Name: **BONDURANT**

Local Government Number: 77G715

U.R. **Active Urban Renewal Areas**

482,124

BONDURANT URBAN RENEWAL 77025 4

TIF Debt Outstanding: 31,033,298

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

TIF Sp. Revenue Fund Interest: 291 Property Tax Replacement Claims 0 Asset Sales & Loan Repayments: 0 **Total Revenue:** 482,415

Rebate Expenditures: 84,858 Non-Rebate Expenditures: 762,063 Returned to County Treasurer: 0

Total Expenditures: 846,921

TIF Sp. Rev. Fund Cash Balance **Amount of 06-30-2022 Cash Balance** as of 06-30-2022: -364,506 0 **Restricted for LMI**

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

30,550,883

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Urban Renewal Area Data Collection

Local Government Name: BONDURANT (77G715)

Urban Renewal Area: BONDURANT URBAN RENEWAL

UR Area Number: 77025

UR Area Creation Date: 06/1988

To foster economic development in

the area through public

improvements including sewer, water upgrades, and street

UR Area Purpose: improvements.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BONDURANT CITY/BOND-FARR SCH/88 TIF INCR	770219	770221	37,928,122
BONDURANT CITY AG/BOND-FARR SCH/88 TIF INCR	770220	770222	0
BONDURANT CITY/BOND-FARR SCH/91 AMD TIF INCR	770475	770476	2,020,291
BONDURANT CITY/BOND-FARR SCH/01 AMD TIF INCR	770560	770561	466,996

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	553,610	175,554,220	74,850,710	4,359,000	0	-148,160	259,055,380	0	259,055,380
Taxable	465,200	99,029,082	67,365,639	3,923,100	0	-148,160	173,257,912	0	173,257,912
Homestead Credits									638
TIF Sp. Rev. Fund Cash Balance							Amount o	f 07-01-2021 Cas	h Balance

as of 07-01-2021:	0	0	Restricted for LMI
TIF Revenue:	482,124		
TIF Sp. Revenue Fund Interest:	291		
Property Tax Replacement Claims	0		

Asset Sales & Loan Repayments: 0

Total Revenue: 482,415

Rebate Expenditures:	84,858		
Non-Rebate Expenditures:	762,063		
Returned to County Treasurer:	0		
Total Expenditures:	846,921		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2022 Cash Balance
as of 06-30-2022:	-364,506	0	Restricted for LMI

Projects For BONDURANT URBAN RENEWAL

Stoner Construction Dev Agrmt

Description: Street Construction
Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: Yes

Trail to Chichaqua

Description: Bike/walk trail to Chichaqua

Recreational facilities (lake development, parks, ball fields,

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

Trailhead Depot

Description: Trailhead shelter; parking

Recreational facilities (lake development, parks, ball fields,

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

Garfield Street Resurface

Description: Garfield Street Resurface Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

Petocka playground

Description: playground/shelter improvement

Recreational facilities (lake development, parks, ball fields,

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

Kinney Park parking lot improvement

Description: park lot improvement

Recreational facilities (lake development, parks, ball fields,

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

Pleasant St NE park land

Description: Purchase and improvements

Recreational facilities (lake development, parks, ball fields,

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

Pleasant ST NE park land Development

Description: Land Development

Recreational facilities (lake development, parks, ball fields,

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

342 10th St, Bridge, Garfield

Description: Transportation Development Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

Downtown Parking

Description: Parking lot

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

Hwy65 Natural Gas

Description: Pipeline

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

Project Blue Jay

Description: Streets and Drainage Improvements

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

Project Blue Jay

Description: Streets and Drainage Improvements

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes Payments Complete: No

Project Omega

Description: Streets Drainage Improvements

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

Economic Development Administrative Cost

Description: Economic development Administrative Cost

Classification: Administrative expenses

Physically Complete: Yes
Payments Complete: Yes

BRSC Improvements

Description: BRSC Improvements

Recreational facilities (lake development, parks, ball fields,

Classification: trails)

Physically Complete: Yes
Payments Complete: Yes

TIF 1st Main

Description: Streets

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: Yes

Downs Property

Description: Park Land purchase

Recreational facilities (lake development, parks, ball fields,

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

Downtown Parking

Description: Parking lot improvements

Recreational facilities (lake development, parks, ball fields,

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

Public Safety Building

Description: Phase 1 of Civic Campus

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: No Payments Complete: No

Certified Site Improvements

Description: Streets and Drainage
Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

2020 Washington St Decel Lane

Description: Street Improvement

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

1st and Main Economic

Description: Street Improvement

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

Downtown Parking

Description: Parking Improvement

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

DNG Properties Development Agreement

Description: Street Extension

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

Economic Development Administrative Activites

Description: Administrative Costs
Classification: Administrative expenses

Physically Complete: Yes Payments Complete: No

Debts/Obligations For BONDURANT URBAN RENEWAL

GO Urban Renewal Bonds 2017

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 695,000

Interest: 0

Total: 695,000 Annual Appropriation?: No

05/31/2017 Date Incurred:

FY of Last Payment: 2029

Econ Dvlpmt dues/activity FY18

Gen. Obligation Bonds/Notes Debt/Obligation Type:

780,000 Principal: Interest: 124,190 904,190 Total: Annual Appropriation?: No

06/30/2017 Date Incurred:

2029 FY of Last Payment:

2020B Project BlueJay

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 7,045,000 Interest: 1,379,600 8,424,600 Total:

Annual Appropriation?: No

02/03/2020 Date Incurred:

2034 FY of Last Payment:

2021A Project Omega

Debt/Obligation Type: TIF Revenue Bonds/Notes

Principal: 6,050,000 Interest: 1,174,650 7,224,650 Total: Annual Appropriation?: Yes 02/02/2021 Date Incurred:

FY of Last Payment: 2034

2022A Public Safety Building & Certified Site

TIF Revenue Bonds/Notes Debt/Obligation Type:

Principal: 13,700,000

Interest: 0

13,700,000 Total:

Annual Appropriation?: Yes

Date Incurred: 02/22/2022

FY of Last Payment: 2041

Economic evelpoment Administrative Cost

Debt/Obligation Type: Other Debt

Principal: 0 0 Interest:

Total: 0
Annual Appropriation?: Yes
Date Incurred: 10/31/2022
FY of Last Payment: 2023

2020 Washington Street Deceleration Lane

Debt/Obligation Type: Other Debt
Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: Yes
Date Incurred: 10/31/2022
FY of Last Payment: 2023

1st & Main Economic

Debt/Obligation Type:Other DebtPrincipal:0Interest:0Total:0Annual Appropriation?:YesDate Incurred:10/31/2022FY of Last Payment:2023

Downtown Parkway

Debt/Obligation Type:Other DebtPrincipal:0Interest:0Total:0Annual Appropriation?:YesDate Incurred:10/31/2022FY of Last Payment:2023

DNG Properties extension of Street

Debt/Obligation Type: Rebates
Principal: 84,858
Interest: 0
Total: 84,858
Annual Appropriation?: Yes
Date Incurred: 10/31/2022
FY of Last Payment: 2023

Non-Rebates For BONDURANT URBAN RENEWAL

TIF Expenditure Amount: 37,270

Tied To Debt: GO Urban Renewal Bonds 2017

Tied To Project: Petocka playground

TIF Expenditure Amount: 37,270

Tied To Debt: GO Urban Renewal Bonds 2017
Tied To Project: Kinney Park parking lot

Kinney Park parking lot improvement

TIF Expenditure Amount: 37,270

Tied To Debt: GO Urban Renewal Bonds 2017
Tied To Project: Garfield Street Resurface

TIF Expenditure Amount: 37,270

Tied To Debt: GO Urban Renewal Bonds 2017

Tied To Project: Trailhead Depot

TIF Expenditure Amount: 28,288

Tied To Debt: Econ Dvlpmt dues/activity FY18
Tied To Project: 342 10th St, Bridge, Garfield

TIF Expenditure Amount: 28,288

Tied To Debt: Econ Dvlpmt dues/activity FY18

Tied To Project: Downtown Parking

TIF Expenditure Amount: 28,288

Tied To Debt: Econ Dvlpmt dues/activity FY18

Tied To Project: Hwy65 Natural Gas

TIF Expenditure Amount: 28,288

Tied To Debt: Econ Dvlpmt dues/activity FY18

Tied To Project: Pleasant St NE park land

TIF Expenditure Amount: 307,300

Tied To Debt: 2020B Project BlueJay
Tied To Project: Project Blue Jay

TIF Expenditure Amount: 192,531

Tied To Debt: 2021A Project Omega

Tied To Project: Project Omega

TIF Expenditure Amount: 0

Tied To Debt: 2022A Public Safety Building &

Certified Site

Tied To Project: Public Safety Building

TIF Expenditure Amount: 0

Tied To Debt: 2022A Public Safety Building &

Certified Site

Tied To Project: Certified Site Improvements

TIF Expenditure Amount: 0

Tied To Debt: Economic evelpoment

Administrative Cost

Tied To Project: Economic Development

Administrative Cost

TIF Expenditure Amount:

Tied To Debt:

Deceleration Lane

Tied To Project:

2020 Washington Street
Deceleration Lane

Tied To Project:

0

Tied To Debt:

Tied To Debt:

Tied To Project:

1st & Main Economic

Tied To Project:

TIF 1st Main

TIF Expenditure Amount: 0

Tied To Debt: Downtown Parky

Tied To Project:

Downtown Parkway

Downtown Parking

Rebates For BONDURANT URBAN RENEWAL

DNG Properties extension of Street

TIF Expenditure Amount: 84,858

Rebate Paid To: DNG Properties

Tied To Debt: DNG Properties extension of Street Tied To Project: DNG Properties Development

Agreement

Projected Final FY of Rebate: 2022

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TIF Taxing District Data Collection

Local Government Name: BONDURANT (77G715)

BONDURANT URBAN RENEWAL (77025) Urban Renewal Area:

BONDURANT CITY/BOND-FARR SCH/88 TIF INCR TIF Taxing District Name:

TIF Taxing District Inc. Number: 770221

UR Designation TIF Taxing District Base Year: 1987 Slum No FY TIF Revenue First Received: 1988 Blighted No Subject to a Statutory end date? No 06/1988 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	161,752,330	71,650,710	4,359,000	0	-129,640	241,182,400	0	241,182,400
Taxable	0	91,243,516	64,485,639	3,923,100	0	-129,640	161,918,865	0	161,918,865
Homestead Credits									584

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	8,551,724	161,918,865	37,928,122	123,990,743	3,940,926

FY 2022 TIF Revenue Received: 482,124

TIF Taxing District Data Collection

Local Government Name: BONDURANT (77G715)

Urban Renewal Area: BONDURANT URBAN RENEWAL (77025)

TIF Taxing District Name: BONDURANT CITY AG/BOND-FARR SCH/88 TIF INCR

TIF Taxing District Inc. Number: 770222

TIF Taxing District Base Year: 1987

UR Designation Slum No FY TIF Revenue First Received: Blighted No Subject to a Statutory end date? No Economic Development 06/1988

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

J	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	553,610	0	0	0	0	0	553,610	0	553,610
Taxable	465,200	0	0	0	0	0	465,200	0	465,200
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	553,610	0	0	0	0

FY 2022 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name: BONDURANT (77G715)

Urban Renewal Area: BONDURANT URBAN RENEWAL (77025)

TIF Taxing District Name: BONDURANT CITY/BOND-FARR SCH/91 AMD TIF INCR

TIF Taxing District Inc. Number: 770476

TIF Taxing District Base Year: 1990

FY TIF Revenue First Received: 2000
Subject to a Statutory end date? No Subject to a Statutory end date? No Economic Development 05/1991

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	9,817,100	3,190,400	0	0	-11,112	13,332,388	0	13,332,388
Taxable	0	5,537,769	2,871,360	0	0	-11,112	8,624,818	0	8,624,818
Homestead Credits									37

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	3,751,500	8,624,818	2,020,291	6,604,527	209,918

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: BONDURANT (77G715)

Urban Renewal Area: BONDURANT URBAN RENEWAL (77025)

TIF Taxing District Name: BONDURANT CITY/BOND-FARR SCH/01 AMD TIF INCR

TIF Taxing District Inc. Number: 770561

TIF Taxing District Base Year: 2000

FY TIF Revenue First Received: 2001
Subject to a Statutory end date? No Economic Development 03/2001

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	3,984,790	9,600	0	0	-7,408	3,986,982	0	3,986,982
Taxable	0	2,247,797	8,640	0	0	-7,408	2,249,029	0	2,249,029
Homestead Credits									17

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2022	2,000,740	1,993,650	466,996	1,526,654	48,523

FY 2022 TIF Revenue Received: 0