

# Annual Urban Renewal Report, Fiscal Year 2022 - 2023

## Levy Authority Summary

Local Government Name: 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	3
CEDAR RAPIDS HIDDEN CREEK URA	57948	1
CEDAR RAPIDS EDGEWOOD TOWN CTR URA	57949	2
CEDAR RAPIDS COMMERCE PARK URA	57952	5
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 URA	57961	2

**TIF Debt Outstanding: 250,879,659**

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:		Amount of 07-01-2022 Cash Balance Restricted for LMI
	-4,297,242	0
TIF Revenue:	19,723,453	
TIF Sp. Revenue Fund Interest:	16,321	
Property Tax Replacement Claims	5,658	
Asset Sales & Loan Repayments:	7,493	
<b>Total Revenue:</b>	<b>19,752,925</b>	
Rebate Expenditures:	6,914,089	
Non-Rebate Expenditures:	14,799,149	
Returned to County Treasurer:	0	
<b>Total Expenditures:</b>	<b>21,713,238</b>	
TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:		Amount of 06-30-2023 Cash Balance Restricted for LMI
	-6,257,555	0

<b>Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance:</b>	<b>235,423,976</b>
---	--------------------

# ♣ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

## 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

UR Area Purpose: 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.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/R13 INCR	570115	570118	4,942,627
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/R13A INCR	570117	570119	5,527,567
CEDAR RAPIDS CITY/CR SCH/R13 SSMID1/ INCR	570133	570152	70,250,388
CEDAR RAPIDS CITY/CR SCH/R13A SSMID1/ INCR	570134	570153	86,302,799
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/R13B INCR	570191	570192	0
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/R13B TIF SSMID # 1 INCREM	570752	570753	1,184,447
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/R13A TIF SSMID3 INCR	570758	570759	2,535,648

## Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	24,407,700	240,097,972	191,200	0	-5,556	270,959,671	0	270,959,671
Taxable	0	13,211,955	216,088,174	172,080	0	-5,556	233,462,732	0	233,462,732
Homestead Credits									18

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:** **3,617,010** **0** **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 5,976,089  
 TIF Sp. Revenue Fund Interest: 16,321  
 Property Tax Replacement Claims 40  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 5,992,450**

Rebate Expenditures: 1,522,126  
 Non-Rebate Expenditures: 5,501,364  
 Returned to County Treasurer: 0  
**Total Expenditures: 7,023,490**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:** **2,585,970** **0** **Amount of 06-30-2023 Cash Balance Restricted for LMI**

## 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 Rvr-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**

Description:	Payment of Administrative Expenses for general TIF 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**

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

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

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

**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
Classification:	Mixed use property (ie: a significant portion is residential 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
Classification:	Commercial - apartment/condos (residential use, classified 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 (cancelled)

Description:	ED Grant Payments
Classification:	Commercial - hotels and conference centers
Physically Complete:	Yes
Payments Complete:	Yes

### HOA Hotels - Marriot AC (cancelled)

Description:	ED Grant Payments
Classification:	Commercial - hotels and conference centers
Physically Complete:	Yes
Payments Complete:	Yes

Smulekoff's - Shadow River LC

Description:	ED Grant Payments
Classification:	Mixed use property (ie: a significant portion is residential 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 (duplicate)

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

306286 - TIF 1st Ave W at 1st, 3rd, & L St

Description:	Signal Upgrading
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

321615 - TIF 1st Ave Bridge Amenities

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

1st & 1st Developer Agreement LLC

Description:	Utility Relocates and Land Purchase
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Facade / Historic Rehab Grants

Description:	Streetscape Improvements
--------------	--------------------------

Classification:	Administrative expenses
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:	3,630,000
Interest:	999,444
Total:	4,629,444
Annual Appropriation?:	No
Date Incurred:	06/17/2014
FY of Last Payment:	2034

### Series 2015B GO Bonds Urban Renewal Taxable (FY15)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	7,615,000
Interest:	2,142,162
Total:	9,757,162
Annual Appropriation?:	No
Date Incurred:	06/18/2015
FY of Last Payment:	2035

### Annual ED Grant - TrueNorth

Debt/Obligation Type:	Rebates
Principal:	140,226
Interest:	0
Total:	140,226
Annual Appropriation?:	Yes
Date Incurred:	09/04/2020
FY of Last Payment:	2024

### Administrative Expenses

Debt/Obligation Type:	Internal Loans
Principal:	97,550
Interest:	0
Total:	97,550
Annual Appropriation?:	No
Date Incurred:	07/01/2022
FY of Last Payment:	2023

### SSMID Contribution

Debt/Obligation Type:	Internal Loans
Principal:	425,738
Interest:	0
Total:	425,738
Annual Appropriation?:	No
Date Incurred:	07/01/2022
FY of Last Payment:	2023

### Annual ED Grant - Sullivan Bank-GRR

Debt/Obligation Type:	Rebates
Principal:	644,170
Interest:	0

Total:	644,170
Annual Appropriation?:	Yes
Date Incurred:	09/04/2020
FY of Last Payment:	2027

### Annual ED Grant - HF Investments LLC

Debt/Obligation Type:	Rebates
Principal:	132,492
Interest:	0
Total:	132,492
Annual Appropriation?:	Yes
Date Incurred:	09/04/2020
FY of Last Payment:	2028

### Annual ED Grant- Cedar Real Estate Group III

Debt/Obligation Type:	Rebates
Principal:	6,509,817
Interest:	0
Total:	6,509,817
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
Principal:	3,740,000
Interest:	659,688
Total:	4,399,688
Annual Appropriation?:	No
Date Incurred:	06/17/2019
FY of Last Payment:	2031

### Annual ED Grant - Clockhouse LLC

Debt/Obligation Type:	Rebates
Principal:	843,332
Interest:	0
Total:	843,332
Annual Appropriation?:	Yes
Date Incurred:	09/04/2020
FY of Last Payment:	2029

### Annual ED Grant - Green Development Sokol LLC

Debt/Obligation Type:	Rebates
Principal:	135,513
Interest:	0
Total:	135,513
Annual Appropriation?:	Yes
Date Incurred:	09/04/2020
FY of Last Payment:	2029

### Series 2020B GO Bonds Taxable (FY20)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	14,775,000
Interest:	2,640,485
Total:	17,415,485

Annual Appropriation?:	No
Date Incurred:	06/30/2020
FY of Last Payment:	2042

### Series 2020E GO Bonds Taxable (FY20)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	21,630,000
Interest:	1,782,540
Total:	23,412,540
Annual Appropriation?:	No
Date Incurred:	06/30/2020
FY of Last Payment:	2032

### Series 2021B GO Bonds Taxable (FY21)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	11,360,000
Interest:	2,116,260
Total:	13,476,260
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:	6,575,000
Interest:	703,792
Total:	7,278,792
Annual Appropriation?:	No
Date Incurred:	06/23/2021
FY of Last Payment:	2033

### Annual ED Grant - Knutson LLC

Debt/Obligation Type:	Rebates
Principal:	268,947
Interest:	0
Total:	268,947
Annual Appropriation?:	Yes
Date Incurred:	09/04/2020
FY of Last Payment:	2034

### Annual ED Grant - Rowell Hardware Development LLC

Debt/Obligation Type:	Rebates
Principal:	63,421
Interest:	0
Total:	63,421
Annual Appropriation?:	Yes
Date Incurred:	09/04/2020
FY of Last Payment:	2029

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

Debt/Obligation Type:	Rebates
Principal:	38,376
Interest:	0
Total:	38,376
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:	913,696
Interest:	0
Total:	913,696
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:	135,739
Interest:	0
Total:	135,739
Annual Appropriation?:	Yes
Date Incurred:	09/09/2021
FY of Last Payment:	2031

### **Annual ED Grant - Skogman**

Debt/Obligation Type:	Rebates
Principal:	906,260
Interest:	0
Total:	906,260
Annual Appropriation?:	Yes
Date Incurred:	04/19/2022
FY of Last Payment:	2031

### **Internal Transfers**

Debt/Obligation Type:	Internal Loans
Principal:	915,000
Interest:	0
Total:	915,000
Annual Appropriation?:	No
Date Incurred:	07/01/2022
FY of Last Payment:	2023

### **Annual ED Grant - 1st & 1st LLC**

Debt/Obligation Type:	Rebates
Principal:	30,466,442
Interest:	0
Total:	30,466,442
Annual Appropriation?:	Yes
Date Incurred:	04/12/2023

FY of Last Payment: 2046

Annual ED Grant - United Fire Group

Debt/Obligation Type:	Rebates
Principal:	1,981,225
Interest:	0
Total:	1,981,225
Annual Appropriation?:	Yes
Date Incurred:	12/20/2016
FY of Last Payment:	2032

Series 2023B GO Bonds Taxable (FY23)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	6,045,000
Interest:	3,445,940
Total:	9,490,940
Annual Appropriation?:	No
Date Incurred:	06/15/2023
FY of Last Payment:	2043

Facade / Historic Rehab Grants

Debt/Obligation Type:	Other Debt
Principal:	10,010
Interest:	0
Total:	10,010
Annual Appropriation?:	No
Date Incurred:	07/01/2023
FY of Last Payment:	2024

1st & 1st LLC - Non Rebate payments

Debt/Obligation Type:	Other Debt
Principal:	2,123,518
Interest:	0
Total:	2,123,518
Annual Appropriation?:	No
Date Incurred:	04/12/2023
FY of Last Payment:	2024

## Non-Rebates For CEDAR RAPIDS CENTRAL URA

TIF Expenditure Amount:	97,550
Tied To Debt:	Administrative Expenses
Tied To Project:	Administrative Expenses
TIF Expenditure Amount:	425,738
Tied To Debt:	SSMID Contribution
Tied To Project:	SSMID Contribution
TIF Expenditure Amount:	2,320,910
Tied To Debt:	Series 2020E GO Bonds Taxable (FY20)
Tied To Project:	535101 - Event Center Hotel
TIF Expenditure Amount:	316,236
Tied To Debt:	Series 2020B GO Bonds Taxable (FY20)
Tied To Project:	535103 - Event Center Parking Ramp
TIF Expenditure Amount:	245,489
Tied To Debt:	Series 2021B GO Bonds Taxable (FY21)
Tied To Project:	535103 - Event Center Parking Ramp
TIF Expenditure Amount:	646,913
Tied To Debt:	Series 2021E GO Bonds Taxable (FY21)
Tied To Project:	535101 - Event Center Hotel
TIF Expenditure Amount:	415,000
Tied To Debt:	Internal Transfers
Tied To Project:	301987 - TIF 1st Av W fr River - 6th St
TIF Expenditure Amount:	300,000
Tied To Debt:	Internal Transfers
Tied To Project:	306286 - TIF 1st Ave W at 1st, 3rd, & L St
TIF Expenditure Amount:	100,000
Tied To Debt:	Internal Transfers
Tied To Project:	322503 - TIF River Wall Improvements
TIF Expenditure Amount:	100,000
Tied To Debt:	Internal Transfers
Tied To Project:	321615 - TIF 1st Ave Bridge Amenities
TIF Expenditure Amount:	523,518
Tied To Debt:	1st & 1st LLC - Non Rebate payments
Tied To Project:	1st & 1st Developer Agreement LLC
TIF Expenditure Amount:	10,010

Tied To Debt:	Facade / Historic Rehab Grants
Tied To Project:	Facade / Historic Rehab Grants

## Rebates For CEDAR RAPIDS CENTRAL URA

### 500 1st Street SE

TIF Expenditure Amount:	85,013
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:	143,273
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:	21,163
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:	699,615
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:	122,368
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:	19,683
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:	25,676
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:	7,715
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:	5,435
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:	108,228
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:	14,460
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:	83,886
Rebate Paid To:	Skogman Companies, Inc.
Tied To Debt:	Annual ED Grant - Skogman
Tied To Project:	Skogman Building
Projected Final FY of Rebate:	2031

118 2nd Ave SE

TIF Expenditure Amount:	185,611
Rebate Paid To:	United Fire Group
Tied To Debt:	Annual ED Grant - United Fire Group
Tied To Project:	United Fire Group
Projected Final FY of Rebate:	2032

## Jobs For CEDAR RAPIDS CENTRAL URA

Project:	750107 - ED TrueNorth
Company Name:	TrueNorth
Date Agreement Began:	09/28/2010
Date 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:	0

Project:	750114 - Green Development 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 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

Project:	750109 - Cedar Real Estate Group 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

Project:	750114 - Green Development 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:	0
Project:	Smulekoff's - Shadow River LC
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
Total Estimated Private Capital Investment:	15,000,000
Total Estimated Cost of Public Infrastructure:	0
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
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	566,000
Total Estimated Cost of Public Infrastructure:	0
Project:	Skogman Building
Company Name:	Skogman Construction of Iowa, 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
Project:	1st & 1st Developer Agreement LLC
Company Name:	1st & 1st LLC
Date Agreement Began:	04/12/2022
Date Agreement Ends:	12/31/2032
Number of Jobs Created or Retained:	200
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	85,000,000
Total Estimated Cost of Public Infrastructure:	16,000,000

## ♣ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

### 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

UR Designation	
Slum	No
Blighted	12/1988
Economic Development	No

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	14,225,200	0	18,500	0	-5,556	14,238,144	0	14,238,144
Taxable	0	7,700,138	0	16,650	0	-5,556	7,711,232	0	7,711,232
Homestead Credits									11

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	9,301,073	4,942,627	4,942,627	0	0

FY 2023 TIF Revenue Received: 160,377

### 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

UR Designation	
Slum	12/1988
Blighted	12/1988
Economic Development	No

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	10,182,500	17,500	0	0	0	10,200,000	0	10,200,000
Taxable	0	5,511,817	15,750	0	0	0	5,527,567	0	5,527,567
Homestead Credits									7

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	1,448,452	5,527,567	5,527,567	0	0

FY 2023 TIF Revenue Received: 179,382

## ♣ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

### 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

UR Designation	
Slum	No
Blighted	12/1988
Economic Development	No

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	100,738,865	0	0	0	102,889,627	0	102,889,627
Taxable	0	0	90,664,978	0	0	0	92,036,089	0	92,036,089
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	32,639,239	70,250,388	70,250,388	0	0

FY 2023 TIF Revenue Received: 2,473,144

### 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

UR Designation	
Slum	No
Blighted	12/1988
Economic Development	No

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	135,237,407	172,700	0	0	137,839,300	0	137,839,300
Taxable	0	0	121,713,666	155,430	0	0	123,417,707	0	123,417,707
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	51,536,502	86,302,798	86,302,799	-1	0

FY 2023 TIF Revenue Received: 3,036,021

### 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

UR Designation	
Slum	No
Blighted	12/1988
Economic Development	No

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	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 2023	1,149,425	0	0	0	0

FY 2023 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:	2008
FY TIF Revenue First Received:	0
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	120,100	0	0	0	1,808,500	0	1,808,500
Taxable	0	0	108,090	0	0	0	1,184,447	0	1,184,447
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	0	1,184,447	1,184,447	0	0

FY 2023 TIF Revenue Received: 41,701

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:	1987		
FY TIF Revenue First Received:	0		
Subject to a Statutory end date?	No		
		UR Designation	
		Slum	No
		Blighted	No
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,984,100	0	0	0	3,984,100	0	3,984,100
Taxable	0	0	3,585,690	0	0	0	3,585,690	0	3,585,690
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	1,448,452	2,535,648	2,535,648	0	0

FY 2023 TIF Revenue Received: 85,464

## 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

UR Area Purpose: 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.

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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	9,771,700	140,700	0	0	-5,556	9,906,844	0	9,906,844
Taxable	0	5,289,453	126,630	0	0	-5,556	5,410,527	0	5,410,527
Homestead Credits									23

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:** 659 0 **Amount of 07-01-2022 Cash Balance Restricted for LMI**

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

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

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:** 659 0 **Amount of 06-30-2023 Cash Balance Restricted for LMI**

## Projects For CEDAR RAPIDS OSADA URA

### 751301 - ED-PBI-GRR

Description:	ED Grant Payment
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

### Administrative Expenses

Description:	Payment of Administrative Expenses for general TIF 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

## ◆ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

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 2023

### 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:	1995
FY TIF Revenue First Received:	1997
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	09/1996
Economic Development	No

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	9,771,700	0	0	0	-5,556	9,766,144	0	9,766,144
Taxable	0	5,289,453	0	0	0	-5,556	5,283,897	0	5,283,897
Homestead Credits									23

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	115,493	5,283,897	0	5,283,897	171,487

FY 2023 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:	1995
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	140,700	0	0	0	140,700	0	140,700
Taxable	0	0	126,630	0	0	0	126,630	0	126,630
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	115,493	25,207	0	25,207	850

FY 2023 TIF Revenue Received: 0

# ▲ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

## Urban Renewal Area Data Collection

Local Government Name: CEDAR RAPIDS (57G539)  
 Urban Renewal Area: CEDAR RAPIDS TECH PARK URA  
 UR Area Number: 57008

UR Area Creation Date: 06/1995

UR Area Purpose: 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 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	1,598,068
CEDAR RAPIDS CITY AG/COLLEGE SCH/TECH PARK #1 INCR	570530	570531	0
CEDAR RAPIDS CITY/COLLEGE SCH/JRS UR INCR	570581	570582	494,937
CEDAR RAPIDS CITY/COLLEGE SCH/ 41ST ST DR SW #1 INCR	570611	570612	501,261
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	229,823
CEDAR RAPIDS CITY AG/COLLEGE SCH/ACME GRAPHICS AMEND TIF INCR	570825	570826	0

## Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	98,300	37,336,800	35,583,000	46,342,400	0	-3,704	119,356,796	0	119,356,796
Taxable	87,527	20,210,601	32,024,700	41,708,160	0	-3,704	94,027,284	0	94,027,284
Homestead Credits									94

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:** **87,587** **0** **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 84,329  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 84,329**

Rebate Expenditures: 83,954  
 Non-Rebate Expenditures: 0  
 Returned to County Treasurer: 0  
**Total Expenditures: 83,954**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:** **87,962** **0** **Amount of 06-30-2023 Cash Balance 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:	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**

Description:	Payment of Administrative Expenses for general TIF training, certification & reporting activities
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

**750305 - ED Prairie Crossings**

Description:	ED Grant Payment
Classification:	Recreational facilities (lake development, parks, ball fields, 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:	470,860
Interest:	0
Total:	470,860
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:	83,954
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:	20
Total Annual Wages of Required Jobs:	965,687
Total 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:	0

# ▲ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

## 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  
 Fiscal year this TIF Taxing District statutorily ends: 2017

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2001

## TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	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 2023	107,234	0	0	0	0

FY 2023 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  
 FY TIF Revenue First Received: 1997  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2017

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2001

## TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	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 2023	275,355	0	0	0	0

FY 2023 TIF Revenue Received: 0

# ▲ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

## 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  
 Fiscal year this TIF Taxing District statutorily ends: 2016

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2001

## TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	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 2023	990,498	0	0	0	0

FY 2023 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  
 Fiscal year this TIF Taxing District statutorily ends: 2017

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2001

## TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	37,006,700	14,982,400	10,725,800	0	-3,704	62,711,196	0	62,711,196
Taxable	0	20,031,917	13,484,160	9,653,220	0	-3,704	43,165,593	0	43,165,593
Homestead Credits									92

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	6,281,436	43,165,593	1,598,068	41,567,525	1,241,237

FY 2023 TIF Revenue Received: 47,719

# ▲ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

## 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  
 Fiscal year this TIF Taxing District statutorily ends: 2017

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2001

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	96,600	0	0	0	0	0	96,600	0	96,600
Taxable	86,014	0	0	0	0	0	86,014	0	86,014
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	98,503	0	0	0	0

FY 2023 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 statutorily ends: 2024

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2001

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	14,854,000	0	0	14,854,000	0	14,854,000
Taxable	0	0	0	13,368,600	0	0	13,368,600	0	13,368,600
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	600,364	13,368,600	494,937	12,873,663	384,417

FY 2023 TIF Revenue Received: 14,779

# ▲ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

## 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/ 41ST ST DR SW #1 INCR  
 TIF Taxing District Inc. Number: 570612  
 TIF Taxing District Base Year: 2004  
 FY TIF Revenue First Received: 2005  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2017

	UR Designation
Slum	No
Blighted	No
Economic Development	07/2001

## TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	330,100	6,407,100	19,673,100	0	0	26,410,300	0	26,410,300
Taxable	0	178,684	5,766,390	17,705,790	0	0	23,650,864	0	23,650,864
Homestead Credits									2

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	12,871,111	13,539,189	501,261	13,037,928	389,322

FY 2023 TIF Revenue Received: 14,968

## 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 INCR  
 TIF Taxing District Inc. Number: 570704  
 TIF Taxing District Base Year: 2010  
 FY TIF Revenue First Received: 2012  
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	07/2001

## TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	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 2023	5,035,744	0	0	0	0

FY 2023 TIF Revenue Received: 0

# ▲ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

## 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:	2004
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	1,100	0	0	0	0	0	1,100	0	1,100
Taxable	979	0	0	0	0	0	979	0	979
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	12,871,111	0	0	0	0

FY 2023 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:	2017
FY TIF Revenue First Received:	0
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	14,193,500	1,089,500	0	0	15,283,000	0	15,283,000
Taxable	0	0	12,774,150	980,550	0	0	13,754,700	0	13,754,700
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	9,075,200	6,207,800	229,823	5,977,977	178,507

FY 2023 TIF Revenue Received: 6,863

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:	2017		
FY TIF Revenue First Received:	0		
Subject to a Statutory end date?	No		
		UR Designation	
		Slum	No
		Blighted	No
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	600	0	0	0	0	0	600	0	600
Taxable	534	0	0	0	0	0	534	0	534
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	700	0	0	0	0

FY 2023 TIF Revenue Received: 0

# ♣ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

## Urban Renewal Area Data Collection

Local Government Name: CEDAR RAPIDS (57G539)  
 Urban Renewal Area: CEDAR RAPIDS VILLAGE URA  
 UR Area Number: 57053

UR Area Creation Date: 04/1999

UR Area Purpose: 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.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment 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 Class - 1/1/2021 for FY 2023

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

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:** 0 0 **Amount of 07-01-2022 Cash Balance Restricted for LMI**

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

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

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:** 0 0 **Amount of 06-30-2023 Cash Balance 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, trails)
Classification:	
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

Description:	Payment of Administrative Expenses for general TIF training, certification & reporting activities
Classification:	Administrative expenses

Physically Complete:	Yes
Payments Complete:	No

## ♣ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

### 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  
 Fiscal year this TIF Taxing District statutorily ends: 2019

UR Designation	
Slum	No
Blighted	No
Economic Development	06/1999

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	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 2023	57,696	0	0	0	0

FY 2023 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  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	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 2023	42,015	0	0	0	0

FY 2023 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

UR Area Purpose: 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 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	44,556,331
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/RIVERSIDE-OAKHILL UR TIF INCR	570510	570511	29,488,854
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	35,591,099
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/CEDAR LAKE-DANIELS INCR	570520	570521	19,038,831
CEDAR RAPIDS CITY AG/CEDAR RAPIDS SCH/CEDAR LAKE-DANIELS TIF INC	570522	570523	1,262
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/TIME CHECK-ST PATS INCR	570524	570525	16,511,026
CEDAR RAPIDS CITY AG/CEDAR RAPIDS SCH/TIME CHECK-ST PATS TIF INC	570526	570527	46,078
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/MID TOWN INCR	570561	570562	0
CEDAR RAPIDS CITY/CR SCH/MID TOWN SSMID1 INCR	570563	570564	4,010,530
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	1,831,016
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	6,189,381
CEDAR RAPIDS CITY/CR SCH/COE MT VERNON/ SSMID2 INCR	570710	570711	16,540,216
CEDAR RAPIDS CITY/CR SCH/MID-TOWN/ SSMID2 INCR	570712	570713	17,414,202
CEDAR RAPIDS CITY/CR SCH/MID-TOWN #1/ SSMID2 INCR	570714	570715	225,470
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/MID-TOWN #1 INCR	570718	570719	850,249
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/CR INC #2 TIF SSMID3 INCR	570760	570761	2,174,238
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/RIVERSIDE-OAKHILL TIF SSMID3	570764	570765	0

## Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	184,200	528,629,300	320,649,395	48,669,900	0	-631,532	967,643,057	0	967,643,057
Taxable	164,013	286,147,953	288,584,463	43,802,910	0	-631,532	662,783,260	0	662,783,260
Homestead Credits									2,692

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:** -4,334,137 **0** **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 6,431,493  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 6,431,493**

Rebate Expenditures: 956,888  
 Non-Rebate Expenditures: 7,356,457  
 Returned to County Treasurer: 0  
**Total Expenditures: 8,313,345**

<b>TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:</b>	<b>-6,215,989</b>	<b>0</b>	<b>Amount of 06-30-2023 Cash Balance Restricted for LMI</b>
---	-------------------	----------	---

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

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

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

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

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

Description:	PCC Replacement
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
Payments Complete:	No

### 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
Payments Complete:	No

### 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**

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

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

Description:	No Category
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
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**

Description:	Streetscape Improvements
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
Physically Complete:	Yes
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
Payments Complete:	No

**321533 - TIF Midtown Sidewalk/Ramp Rpr**

Description:	Streetscape Improvements
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

Description:	Payment of Administrative Expenses for general TIF 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
Classification:	Commercial - apartment/condos (residential use, classified 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
Classification:	Commercial - apartment/condos (residential use, classified 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 and significant portion is commercial)
Classification:	
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

Description:	ED Grant Payment
Classification:	Commercial-Medical
Physically Complete:	Yes
Payments Complete:	Yes

## 752010 - NewBo Station

Description:	ED Grant Payment
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	Yes
Payments Complete:	No

## 752503 - Ptero LC

Description:	ED Grant Payment
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

## 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
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	Yes
Payments Complete:	No

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

Description:	ACC Repair
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

## 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
Payments Complete:	No

327002 - TIF Smokestack Bridge

Description:	Pedestrian/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
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

752201 - Center Point Apartments

Description:	ED Grant Payment
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

752202 - Creek Side Apartments

Description:	ED Grant Payment
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

6th Street Commons

Description:	ED Grant Payment
Classification:	Commercial - apartment/condos (residential use, classified 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
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

## 752105 - College Commons

Description:	ED Grant Payment
Classification:	Mixed use property (ie: a significant portion is residential 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
Classification:	Mixed use property (ie: a significant portion is residential 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
Classification:	Mixed use property (ie: a significant portion is residential 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 “ 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, trails)
Classification:	
Physically Complete:	No
Payments Complete:	No

**327005 - TIF Cedar Lake Trail Improvement**

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

**327008 - TIF Cedar Lake Nature Playground**

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

**327009 - TIF Cedar Lake Parking Lots**

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

**327010 - TIF Cedar Lake Park Amenities**

Description:	Park Development
--------------	------------------

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

### 327011 - TIF Cedar Lake Park Landscape

Description:	Park Development
	Recreational facilities (lake development, parks, ball fields, trails)
Classification:	
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

### 314377 - TIF Stadium Reno and Addition

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

### 301356 - TIF Czech Village St Network

Description:	ACC Extension
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

### 3018030 - TIF B St SW - CV Woonerf

Description:	PCC Extension
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

### 311194 - TIF Roundhouse in Czech Vil

Description:	Exterior New Building
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

### 325055 - TIF Pedestrian Prom-Czech Vil

Description:	PCC Trail Extension
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

### 353057 - TIF Gateways - Newbo and CV

Description:	Exterior Improvement
Classification:	Roads, Bridges & Utilities

Physically Complete:	No
Payments Complete:	No

**6250120 - TIF 4th St fr 16th Av-Sinclair**

Description:	Water Main Distribution System
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

**LTRI LLC (Fulton Lofts)**

Description:	ED Grant Payments
	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Classification:	
Physically Complete:	No
Payments Complete:	No

**DOMOV Loftss**

Description:	ED Grant Payments
	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Classification:	
Physically Complete:	No
Payments Complete:	No

**The Hub LLC (Terex Redevelopment)**

Description:	ED Grant Paymnets
	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Classification:	
Physically Complete:	No
Payments Complete:	No

**TWG Banjo, LP**

Description:	ED Grant Payments
	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Classification:	
Physically Complete:	No
Payments Complete:	No

**Old Mission, LLC (Securian MidAmerican)**

Description:	ED Grant Payments
	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Classification:	
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:	150,769
Interest:	11,117
Total:	161,886
Annual Appropriation?:	No
Date Incurred:	06/18/2015
FY of Last Payment:	2025

### Administrative Expenses

Debt/Obligation Type:	Internal Loans
Principal:	75,968
Interest:	0
Total:	75,968
Annual Appropriation?:	No
Date Incurred:	07/01/2022
FY of Last Payment:	2023

### SSMID Contribution

Debt/Obligation Type:	Internal Loans
Principal:	127,791
Interest:	0
Total:	127,791
Annual Appropriation?:	No
Date Incurred:	07/01/2022
FY of Last Payment:	2023

### Annual ED Grant Commonwealth

Debt/Obligation Type:	Rebates
Principal:	87,400
Interest:	0
Total:	87,400
Annual Appropriation?:	Yes
Date Incurred:	09/04/2020
FY of Last Payment:	2024

### Annual ED Grant Historic Rehab

Debt/Obligation Type:	Other Debt
Principal:	124,044
Interest:	0

Total:	124,044
Annual Appropriation?:	Yes
Date Incurred:	10/02/2020
FY of Last Payment:	2025

## Annual ED Neighborhood Development Corporation

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	09/04/2020
FY of Last Payment:	2021

## Infrastructure Transfers

Debt/Obligation Type:	Internal Loans
Principal:	4,507,000
Interest:	0
Total:	4,507,000
Annual Appropriation?:	No
Date Incurred:	07/01/2022
FY of Last Payment:	2023

## Series 2018A GO Bonds (FY18)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	269,950
Interest:	47,571
Total:	317,521
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:	6,770,000
Interest:	1,974,258
Total:	8,744,258
Annual Appropriation?:	No
Date Incurred:	06/14/2018
FY of Last Payment:	2038

## Annual ED Grant Avril House LLC

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
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:	0
Interest:	0
Total:	0

Annual Appropriation?:	Yes
Date Incurred:	09/04/2020
FY of Last Payment:	2022

### Annual ED Grant Agile Ventures LLC

Debt/Obligation Type:	Rebates
Principal:	575,602
Interest:	0
Total:	575,602
Annual Appropriation?:	Yes
Date Incurred:	09/04/2020
FY of Last Payment:	2027

### Annual ED Grant 10th Street Brickstone LLC

Debt/Obligation Type:	Rebates
Principal:	272,941
Interest:	0
Total:	272,941
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:	342,388
Interest:	0
Total:	342,388
Annual Appropriation?:	Yes
Date Incurred:	09/04/2020
FY of Last Payment:	2029

### Annual ED Grant - Ptero LC

Debt/Obligation Type:	Rebates
Principal:	169,099
Interest:	0
Total:	169,099
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:	4,079,385
Interest:	1,006,886
Total:	5,086,271
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:	7,295,000
Interest:	652,973
Total:	7,947,973
Annual Appropriation?:	No

Date Incurred:	06/30/2020
FY of Last Payment:	2032

### Annual ED Grant - The Depot

Debt/Obligation Type:	Rebates
Principal:	4,844,003
Interest:	0
Total:	4,844,003
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:	1,230,102
Interest:	0
Total:	1,230,102
Annual Appropriation?:	Yes
Date Incurred:	09/04/2020
FY of Last Payment:	2034

### Annual ED Grant - Center Point Apts

Debt/Obligation Type:	Rebates
Principal:	245,000
Interest:	0
Total:	245,000
Annual Appropriation?:	Yes
Date Incurred:	09/04/2020
FY of Last Payment:	2029

### Annual ED Grant - Creek Side Apts

Debt/Obligation Type:	Rebates
Principal:	245,000
Interest:	0
Total:	245,000
Annual Appropriation?:	Yes
Date Incurred:	09/04/2020
FY of Last Payment:	2029

### Annual Grant - Irving Point

Debt/Obligation Type:	Rebates
Principal:	7,901
Interest:	0
Total:	7,901
Annual Appropriation?:	No
Date Incurred:	03/21/2021
FY of Last Payment:	2023

### Annual ED Grant - Affordable Housing Network

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

FY of Last Payment:	2022
---------------------	------

## ConnectCR Fund

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2020
FY of Last Payment:	2024

## Series 2021A GO Bonds (FY21)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,130,052
Interest:	309,978
Total:	1,440,030
Annual Appropriation?:	No
Date Incurred:	06/23/2021
FY of Last Payment:	2041

## Annual ED Grant - Progression LC

Debt/Obligation Type:	Rebates
Principal:	261,720
Interest:	0
Total:	261,720
Annual Appropriation?:	Yes
Date Incurred:	09/04/2020
FY of Last Payment:	2030

## Annual ED Grant - Panda Lin Inc

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	09/04/2020
FY of Last Payment:	2022

## Annual ED Grant - Willis Dady Emergency Shelter Inc

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	02/24/2021
FY of Last Payment:	2021

## Series 2022B GO Bonds Taxable (FY22)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	3,695,000
Interest:	1,302,587
Total:	4,997,587
Annual Appropriation?:	No
Date Incurred:	06/16/2022
FY of Last Payment:	2037

## Annual Grant - Kingston Corner

Debt/Obligation Type:	Rebates
Principal:	6,678
Interest:	0
Total:	6,678
Annual Appropriation?:	Yes
Date Incurred:	10/01/2021
FY of Last Payment:	2029

## Annual Grant - Newbo Development Group

Debt/Obligation Type:	Rebates
Principal:	134,818
Interest:	0
Total:	134,818
Annual Appropriation?:	Yes
Date Incurred:	09/09/2021
FY of Last Payment:	2031

## Annual Grant - SOKO Outfitters

Debt/Obligation Type:	Rebates
Principal:	30,680
Interest:	0
Total:	30,680
Annual Appropriation?:	Yes
Date Incurred:	10/01/2021
FY of Last Payment:	2031

## MedQ SSMID Facade Grant

Debt/Obligation Type:	Other Debt
Principal:	25,000
Interest:	0
Total:	25,000
Annual Appropriation?:	No
Date Incurred:	10/01/2021
FY of Last Payment:	2024

## Series 2013B GO Bonds Urban Renewal Taxable (FY13)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	575,000
Interest:	26,488
Total:	601,488
Annual Appropriation?:	No
Date Incurred:	06/11/2013
FY of Last Payment:	2025

## Internal Transfers - CIP 301963

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	07/01/2021
FY of Last Payment:	2022

## Internal Transfers

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	07/01/2021
FY of Last Payment:	2022

## Annual ED Grant - Kingston Quarters (Progression LC)

Debt/Obligation Type:	Rebates
Principal:	705,381
Interest:	0
Total:	705,381
Annual Appropriation?:	Yes
Date Incurred:	08/14/2018
FY of Last Payment:	2032

## Annual ED Grant - LTRI LLC

Debt/Obligation Type:	Rebates
Principal:	178,865
Interest:	0
Total:	178,865
Annual Appropriation?:	Yes
Date Incurred:	09/24/2019
FY of Last Payment:	2033

## Annual ED Grant - 2nd Street Properties LLC

Debt/Obligation Type:	Rebates
Principal:	1,314,298
Interest:	0
Total:	1,314,298
Annual Appropriation?:	Yes
Date Incurred:	03/10/2020
FY of Last Payment:	2039

## Annual ED Grant - OFB LLC

Debt/Obligation Type:	Rebates
Principal:	147,820
Interest:	0
Total:	147,820
Annual Appropriation?:	Yes
Date Incurred:	06/22/2021
FY of Last Payment:	2034

## Annual ED Grant - TWG Development (Banjo block)

Debt/Obligation Type:	Rebates
Principal:	9,000,000
Interest:	0
Total:	9,000,000
Annual Appropriation?:	Yes
Date Incurred:	01/12/2021
FY of Last Payment:	2040

**Annual ED Grant - PCI (Phase II)**

Debt/Obligation Type:	Rebates
Principal:	2,064,650
Interest:	0
Total:	2,064,650
Annual Appropriation?:	Yes
Date Incurred:	12/19/2017
FY of Last Payment:	2037

**Annual ED Grant - The Hub LLC (Terex)**

Debt/Obligation Type:	Rebates
Principal:	7,458,691
Interest:	0
Total:	7,458,691
Annual Appropriation?:	Yes
Date Incurred:	11/09/2021
FY of Last Payment:	2047

**Non-Rebates For CEDAR RAPIDS CONSOLIDATED URA**

TIF Expenditure Amount: 65,792  
 Tied To Debt: Series 2013B GO Bonds Urban  
 Renewal Taxable (FY13)  
 Tied To Project: 321608 - TIF PCI Improvements

TIF Expenditure Amount: 183,955  
 Tied To Debt: Series 2013B GO Bonds Urban  
 Renewal Taxable (FY13)  
 Tied To Project: 3012026 - TIF PCI Street  
 Improvements

TIF Expenditure Amount: 75,968  
 Tied To Debt: Administrative Expenses  
 Tied To Project: Administrative Expenses

TIF Expenditure Amount: 127,791  
 Tied To Debt: SSMID Contribution  
 Tied To Project: SSMID Contribution

TIF Expenditure Amount: 0  
 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: 0  
 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: 0  
 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: 0  
 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: 0  
 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: 20,782  
 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: 20,782

Tied To Debt:	Series 2015A GO Bonds (Ref
Tied To Project:	2004A 2005A 2005B) (FY15)
	301276 - TIF 15th St fr 5th Av-Mt Vern
TIF Expenditure Amount:	5,195
Tied To Debt:	Series 2015A GO Bonds (Ref
Tied To Project:	2004A 2005A 2005B) (FY15)
	301294 - ASD TIF Ctr Pt Rd Fr 29th St-J
TIF Expenditure Amount:	5,195
Tied To Debt:	Series 2015A GO Bonds (Ref
Tied To Project:	2004A 2005A 2005B) (FY15)
	301289 - TIF 2nd Ave Fr 6th - 11th St R
TIF Expenditure Amount:	4,807
Tied To Debt:	Series 2015A GO Bonds (Ref
Tied To Project:	2004A 2005A 2005B) (FY15)
	321522 - TIF 1st Ave Fr 5th - 7th St
TIF Expenditure Amount:	2,548
Tied To Debt:	Series 2018A GO Bonds (FY18)
Tied To Project:	304213 - TIF 9th St@CRANDIC S/o 10th Av
TIF Expenditure Amount:	8,180
Tied To Debt:	Series 2018A GO Bonds (FY18)
Tied To Project:	301294 - ASD TIF Ctr Pt Rd Fr 29th St-J
TIF Expenditure Amount:	11,154
Tied To Debt:	Series 2018A GO Bonds (FY18)
Tied To Project:	301374 - TIF Oakland Rd Fr E-H Av
TIF Expenditure Amount:	14,872
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:	3,718
Tied To Debt:	Series 2018A GO Bonds (FY18)
Tied To Project:	304343 - TIF Center Pt Rd Fr 29th-J Ave
TIF Expenditure Amount:	666,363
Tied To Debt:	Series 2018B GO Bonds Urban Renewal Taxable (FY18)
Tied To Project:	326020 - TIF PCI 2nd Parking Ramp
TIF Expenditure Amount:	87,985
Tied To Debt:	Series 2020A GO Bonds (FY20)
Tied To Project:	301951 TIF 3rd Ave fr 8th-19th St SE
TIF Expenditure Amount:	17,370
Tied To Debt:	Series 2020A GO Bonds (FY20)

Tied To Project:	301960 - TIF 12th Av RR Rmvl n Median
TIF Expenditure Amount:	114,441
Tied To Debt:	Series 2020A GO Bonds (FY20)
Tied To Project:	301963 - TIF 6th St NW Extension B Ave “ Ellis
TIF Expenditure Amount:	22,683
Tied To Debt:	Series 2020A GO Bonds (FY20)
Tied To Project:	306283 - TIF 1st Ave at 7th & 8th St E
TIF Expenditure Amount:	8,186
Tied To Debt:	Series 2020A GO Bonds (FY20)
Tied To Project:	321551 - TIF 16th Ave Fr 4th-5th St SE
TIF Expenditure Amount:	6,676
Tied To Debt:	Series 2020A GO Bonds (FY20)
Tied To Project:	301294 - ASD TIF Ctr Pt Rd Fr 29th St-J
TIF Expenditure Amount:	16,974
Tied To Debt:	Series 2020A GO Bonds (FY20)
Tied To Project:	301374 - TIF Oakland Rd Fr E-H Av
TIF Expenditure Amount:	0
Tied To Debt:	Series 2020A GO Bonds (FY20)
Tied To Project:	752190 - Admin - Coe Mount Vernon TIF
TIF Expenditure Amount:	15,031
Tied To Debt:	Series 2020A GO Bonds (FY20)
Tied To Project:	301659 - TIF 3rd St Fr 8th - 14th Ave
TIF Expenditure Amount:	46,970
Tied To Debt:	Series 2020A GO Bonds (FY20)
Tied To Project:	301658 - TIF 14th Ave Fr 4th-6th St
TIF Expenditure Amount:	4,509
Tied To Debt:	Series 2020A GO Bonds (FY20)
Tied To Project:	304239 - TIF 3rd St Fr 8th - 14th Ave
TIF Expenditure Amount:	752
Tied To Debt:	Series 2020A GO Bonds (FY20)
Tied To Project:	321523 - TIF 3rd St & 12th Ave
TIF Expenditure Amount:	9,394
Tied To Debt:	Series 2020A GO Bonds (FY20)
Tied To Project:	321524 - TIF Diagonal Dr Fr Rvr-I-380
TIF Expenditure Amount:	2,706
Tied To Debt:	Series 2020A GO Bonds (FY20)
Tied To Project:	321526 - TIF 3rd St Fr 9th - 14th Ave

TIF Expenditure Amount:	33,819
Tied To Debt:	Series 2020A GO Bonds (FY20)
Tied To Project:	321521 - TIF 16th Ave Fr C St - River
TIF Expenditure Amount:	0
Tied To Debt:	Series 2020A GO Bonds (FY20)
Tied To Project:	301599 - TIF 8th Av Fr 13-18th St
TIF Expenditure Amount:	0
Tied To Debt:	Series 2020A GO Bonds (FY20)
Tied To Project:	301607 - TIF - Rockford Rd @ 8th Ave
TIF Expenditure Amount:	4,302
Tied To Debt:	Series 2020A GO Bonds (FY20)
Tied To Project:	301288 - TIF 2nd Av Fr 8th St-15th St
TIF Expenditure Amount:	5,378
Tied To Debt:	Series 2020A GO Bonds (FY20)
Tied To Project:	321522 - TIF 1st Ave Fr 5th - 7th St
TIF Expenditure Amount:	21,469
Tied To Debt:	Series 2020B GO Bonds Taxable (FY20)
Tied To Project:	3012011 - TIF PCI Medical District Impr
TIF Expenditure Amount:	171,754
Tied To Debt:	Series 2020B GO Bonds Taxable (FY20)
Tied To Project:	3012062 - TIF UPRR ROW Acq-New Bo
TIF Expenditure Amount:	600,414
Tied To Debt:	Series 2020B GO Bonds Taxable (FY20)
Tied To Project:	326016 - TIF PCI Parking Ramp
TIF Expenditure Amount:	28,873
Tied To Debt:	Series 2021A GO Bonds (FY21)
Tied To Project:	301973 - TIF MedQ Street Improvements
TIF Expenditure Amount:	47,032
Tied To Debt:	Series 2021A GO Bonds (FY21)
Tied To Project:	306283 - TIF 1st Ave at 7th & 8th St E
TIF Expenditure Amount:	49,044
Tied To Debt:	Annual ED Grant Historic Rehab
Tied To Project:	752103 - Historic Rehab
TIF Expenditure Amount:	7,901
Tied To Debt:	Annual Grant - Irving Point
Tied To Project:	752003 - Irving Point
TIF Expenditure Amount:	0
Tied To Debt:	Annual ED Grant - Affordable Housing Network

Tied To Project:	752106 - Affordable Housing Network
TIF Expenditure Amount:	0
Tied To Debt:	MedQ SSMID Facade Grant
Tied To Project:	Willis Dady Emergency Shelter Inc
TIF Expenditure Amount:	0
Tied To Debt:	Series 2020A GO Bonds (FY20)
Tied To Project:	301289 - TIF 2nd Ave Fr 6th - 11th St R
TIF Expenditure Amount:	0
Tied To Debt:	ConnectCR Fund
Tied To Project:	327001 - TIF Connect CR
TIF Expenditure Amount:	0
Tied To Debt:	Internal Transfers
Tied To Project:	301883 - TIF 6th St fr 4th-6th Ave SE
TIF Expenditure Amount:	0
Tied To Debt:	Internal Transfers
Tied To Project:	6550096 - TIF 6th St fr 4th-6th Ave SE
TIF Expenditure Amount:	0
Tied To Debt:	Internal Transfers
Tied To Project:	301960 - TIF 12th Av RR Rmvl n Median
TIF Expenditure Amount:	0
Tied To Debt:	Internal Transfers
Tied To Project:	301973 - TIF MedQ Street Improvements
TIF Expenditure Amount:	1,100,000
Tied To Debt:	Internal Transfers
Tied To Project:	301886 - TIF 12th Av at 2nd St SE Round
TIF Expenditure Amount:	0
Tied To Debt:	Internal Transfers
Tied To Project:	301964 - TIF 16th Ave SE fr 2nd-4th St
TIF Expenditure Amount:	1,000,000
Tied To Debt:	Internal Transfers
Tied To Project:	301956 - TIF Mt Vernon n 8th Roundabout
TIF Expenditure Amount:	0
Tied To Debt:	Internal Transfers
Tied To Project:	301874 - TIF 1st ave E fr 6th-10th ST
TIF Expenditure Amount:	0
Tied To Debt:	Internal Transfers
Tied To Project:	306283 - TIF 1st Ave at 7th & 8th St E
TIF Expenditure Amount:	0

Tied To Debt:	Internal Transfers
Tied To Project:	301963 - TIF 6th St NW Extension B Ave “ Ellis
TIF Expenditure Amount:	308,692
Tied To Debt:	Series 2022B GO Bonds Taxable (FY22)
Tied To Project:	6250110 - TIF 6th St Fr 4th-6th Ave SE
TIF Expenditure Amount:	200,000
Tied To Debt:	Infrastructure Transfers
Tied To Project:	301356 - TIF Czech Village St Network
TIF Expenditure Amount:	575,000
Tied To Debt:	ConnectCR Fund
Tied To Project:	327003 - TIF Cedar Lake Shoreline Restoration
TIF Expenditure Amount:	425,000
Tied To Debt:	ConnectCR Fund
Tied To Project:	327005 - TIF Cedar Lake Trail Improvement
TIF Expenditure Amount:	20,000
Tied To Debt:	Infrastructure Transfers
Tied To Project:	3018030 - TIF B St SW - CV Woonerf
TIF Expenditure Amount:	200,000
Tied To Debt:	Infrastructure Transfers
Tied To Project:	311194 - TIF Roundhouse in Czech Vil
TIF Expenditure Amount:	40,000
Tied To Debt:	Infrastructure Transfers
Tied To Project:	325055 - TIF Pedestrian Prom- Czech Vil
TIF Expenditure Amount:	50,000
Tied To Debt:	Infrastructure Transfers
Tied To Project:	353057 - TIF Gateways - Newbo and CV
TIF Expenditure Amount:	166,000
Tied To Debt:	Infrastructure Transfers
Tied To Project:	6250120 - TIF 4th St fr 16th Av- Sinclair
TIF Expenditure Amount:	200,000
Tied To Debt:	Infrastructure Transfers
Tied To Project:	3018023 - TIF 3rd St 16th Av SE- Sinclair
TIF Expenditure Amount:	531,000
Tied To Debt:	Infrastructure Transfers
Tied To Project:	3018025 - TIF 4th St fr 16th Av- Sinclair

## 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:	0
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:	0
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:	114,143
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:	39,045
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:	51,717
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:	26,488
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:	403,805
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

TIF Expenditure Amount:	90,691
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 Apts
Tied To Project:	752201 - Center Point Apartments
Projected Final FY of Rebate:	2029

1427 Center Point Rd NE

TIF Expenditure Amount:	35,000
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:	29,547
Rebate Paid To:	Progression LC
Tied To Debt:	Annual ED Grant - Progression LC
Tied To Project:	Kingston Landing
Projected Final FY of Rebate:	2030

417 3rd Street SE

TIF Expenditure Amount:	0
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:	11,577
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:	975
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:	3,549
Rebate Paid To:	CW Sundiver LLC
Tied To Debt:	Annual Grant - SOKO Outfitters
Tied To Project:	Kingston Quarters
Projected Final FY of Rebate:	2031

353 2nd Ave SW

TIF Expenditure Amount:	47,607
Rebate Paid To:	Progression LC
Tied To Debt:	Annual ED Grant - Kingston Quarters (Progression LC)
Tied To Project:	Kingston Quarters
Projected Final FY of Rebate:	2032

275 10th St SE &

TIF Expenditure Amount:	24,044
Rebate Paid To:	PCI
Tied To Debt:	Annual ED Grant - PCI (Phase II)
Tied To Project:	PCI Phase 2
Projected Final FY of Rebate:	2037

## 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

Project:	752301 - OPC Allan Investments 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

Project:	725007- Green Development 12th Ave LLC
Company Name:	Green Development 12th Avenue, 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.
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:	0

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:	0

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
Total Estimated Private Capital Investment:	3,500,000
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
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

Project:	LTRI LLC (Fulton Lofts)
Company Name:	LTRI LLC
Date Agreement Began:	01/10/2023
Date Agreement Ends:	12/31/2046
Number of Jobs Created or Retained:	5
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	9,000,000
Total Estimated Cost of Public Infrastructure:	0

Project:	TWG Banjo, LP
Company Name:	TWG Banjo, LP
Date Agreement Began:	01/12/2021
Date Agreement Ends:	12/31/2038
Number of Jobs Created or Retained:	4
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	48,650,000
Total Estimated Cost of Public Infrastructure:	0

Project:	The Hub LLC (Terex Redevelopment)
Company Name:	The Hub LLC
Date Agreement Began:	11/09/2021
Date Agreement Ends:	12/31/2047
Number of Jobs Created or Retained:	4
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	32,600,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Old Mission, LLC (Securian MidAmerican)
Company Name:	Old Mission, LLC
Date Agreement Began:	11/03/2023
Date Agreement Ends:	12/31/2033
Number of Jobs Created or Retained:	18
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	2,300,000
Total Estimated Cost of Public Infrastructure:	0

Project:	DOMOV Loftss
Company Name:	DOMOV LLC
Date Agreement Began:	11/08/2022
Date Agreement Ends:	12/31/2046
Number of Jobs Created or Retained:	10
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	36,000,000
Total Estimated Cost of Public Infrastructure:	0

## ◆ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

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 2023

**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  
 Fiscal year this TIF Taxing District statutorily ends: 2016

UR Designation	
Slum	No
Blighted	No
Economic Development	11/2000

**TIF Taxing District Value by Class - 1/1/2021 for FY 2023**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	13,000	1,549,700	0	0	1,562,700	0	1,562,700
Taxable	0	0	11,700	1,394,730	0	0	1,406,430	0	1,406,430
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	2,984,953	0	0	0	0

FY 2023 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  
 Fiscal year this TIF Taxing District statutorily ends: 2016

UR Designation	
Slum	No
Blighted	No
Economic Development	11/2000

**TIF Taxing District Value by Class - 1/1/2021 for FY 2023**

	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 2023	550,930	0	0	0	0

FY 2023 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

UR Designation	
Slum	No
Blighted	11/2000
Economic Development	No

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	143,181,800	28,652,849	9,779,500	0	-238,908	191,324,992	0	191,324,992
Taxable	0	77,504,392	25,787,565	8,801,550	0	-238,908	118,197,575	0	118,197,575
Homestead Credits									802

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	109,992,249	81,571,651	44,556,331	37,015,320	1,201,323

FY 2023 TIF Revenue Received: 1,445,364

### 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
FY TIF Revenue First Received:	2000
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	11/2000
Economic Development	No

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	87,955,200	15,643,406	23,437,400	0	-75,932	140,750,157	0	140,750,157
Taxable	0	47,610,290	14,079,067	21,093,660	0	-75,932	91,498,272	0	91,498,272
Homestead Credits									375

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	86,839,309	53,986,780	29,488,854	24,497,926	795,074

FY 2023 TIF Revenue Received: 954,256

**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

UR Designation	
Slum	No
Blighted	11/2000
Economic Development	No

**TIF Taxing District Value by Class - 1/1/2021 for FY 2023**

	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 2023	0	0	0	0	0

FY 2023 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
FY TIF Revenue First Received:	2000
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	11/2000
Economic Development	No

**TIF Taxing District Value by Class - 1/1/2021 for FY 2023**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	127,048,100	31,911,773	1,000	0	-144,456	177,249,544	0	177,249,544
Taxable	0	68,771,476	28,720,597	900	0	-144,456	109,099,662	0	109,099,662
Homestead Credits									695

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	112,235,460	65,158,540	35,591,099	29,567,441	959,604

FY 2023 TIF Revenue Received: 1,151,878

**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
FY TIF Revenue First Received:	2000
Subject to a Statutory end date?	No

	UR Designation
Slum	No
Blighted	11/2000
Economic Development	No

**TIF Taxing District Value by Class - 1/1/2021 for FY 2023**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	58,554,200	28,138,582	10,974,700	0	-66,672	105,981,128	0	105,981,128
Taxable	0	31,695,479	25,324,725	9,877,230	0	-66,672	72,173,220	0	72,173,220
Homestead Credits									286

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	71,192,422	34,855,378	19,038,831	15,816,547	513,322

FY 2023 TIF Revenue Received: 617,767

**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
FY TIF Revenue First Received:	2000
Subject to a Statutory end date?	No

	UR Designation
Slum	No
Blighted	11/2000
Economic Development	No

**TIF Taxing District Value by Class - 1/1/2021 for FY 2023**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,600	0	0	0	0	0	2,600	0	2,600
Taxable	2,315	0	0	0	0	0	2,315	0	2,315
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	1	2,315	1,262	1,053	24

FY 2023 TIF Revenue Received: 28

**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

	UR Designation
Slum	No
Blighted	11/2000
Economic Development	No

**TIF Taxing District Value by Class - 1/1/2021 for FY 2023**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	111,758,400	15,752,950	2,564,000	0	-105,564	137,063,436	0	137,063,436
Taxable	0	60,495,081	14,177,658	2,307,600	0	-105,564	81,396,982	0	81,396,982
Homestead Credits									533

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	106,941,391	30,227,609	16,511,026	13,716,583	445,168

FY 2023 TIF Revenue Received: 535,179

**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
FY TIF Revenue First Received:	2000
Subject to a Statutory end date?	No

	UR Designation
Slum	No
Blighted	11/2000
Economic Development	No

**TIF Taxing District Value by Class - 1/1/2021 for FY 2023**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	181,600	0	0	0	0	0	181,600	0	181,600
Taxable	161,698	0	0	0	0	0	161,698	0	161,698
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	97,209	84,391	46,078	38,313	875

FY 2023 TIF Revenue Received: 1,051

# ◆ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

## 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

UR Designation	
Slum	No
Blighted	No
Economic Development	02/2011

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	131,600	121,000	0	0	0	395,700	0	395,700
Taxable	0	71,235	108,900	0	0	0	271,361	0	271,361
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	869,926	0	0	0	0

FY 2023 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

UR Designation	
Slum	No
Blighted	No
Economic Development	02/2011

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	22,262,800	0	0	0	22,327,200	0	22,327,200
Taxable	0	0	20,036,520	0	0	0	20,077,575	0	20,077,575
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	14,984,943	7,342,257	4,010,530	3,331,727	117,293

FY 2023 TIF Revenue Received: 139,443

**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

UR Designation	
Slum	No
Blighted	No
Economic Development	02/2011

**TIF Taxing District Value by Class - 1/1/2021 for FY 2023**

	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 2023	0	0	0	0	0

FY 2023 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
FY TIF Revenue First Received:	1999
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	11/2000
Economic Development	No

**TIF Taxing District Value by Class - 1/1/2021 for FY 2023**

	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 2023	0	0	0	0	0

FY 2023 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
FY TIF Revenue First Received:	2000
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	11/2000
Economic Development	No

**TIF Taxing District Value by Class - 1/1/2021 for FY 2023**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	8,126,494	0	0	0	8,285,400	0	8,285,400
Taxable	0	0	7,313,844	0	0	0	7,415,147	0	7,415,147
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	4,933,257	3,352,143	1,831,016	1,521,127	53,551

FY 2023 TIF Revenue Received: 64,462

**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
FY TIF Revenue First Received:	2000
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	11/2000
Economic Development	No

**TIF Taxing District Value by Class - 1/1/2021 for FY 2023**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,011,800	0	0	0	1,011,800	0	1,011,800
Taxable	0	0	910,620	0	0	0	910,620	0	910,620
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	2,828,658	0	0	0	0

FY 2023 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  
 FY TIF Revenue First Received: 2000  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	11/2000
Economic Development	No

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	42,207,000	0	0	0	42,336,800	0	42,336,800
Taxable	0	0	37,986,300	0	0	0	38,069,047	0	38,069,047
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	31,005,570	11,331,230	6,189,381	5,141,849	181,017

FY 2023 TIF Revenue Received: 217,896

### 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  
 FY TIF Revenue First Received: 2000  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	11/2000
Economic Development	No

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	38,894,149	0	0	0	39,266,100	0	39,266,100
Taxable	0	0	35,004,734	0	0	0	35,241,854	0	35,241,854
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	8,985,046	30,281,054	16,540,216	13,740,838	483,743

FY 2023 TIF Revenue Received: 582,293

# ◆ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

## 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

	UR Designation
Slum	No
Blighted	No
Economic Development	09/2003

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	55,910,346	363,600	0	0	57,589,000	0	57,589,000
Taxable	0	0	50,319,311	327,240	0	0	51,484,898	0	51,484,898
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	25,707,912	31,881,088	17,414,202	14,466,886	509,303

FY 2023 TIF Revenue Received: 613,061

## 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:	2003
Subject to a Statutory end date?	No

	UR Designation
Slum	No
Blighted	No
Economic Development	09/2003

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,312,000		0	0	1,312,000	0	1,312,000
Taxable	0	0	1,180,800		0	0	1,180,800	0	1,180,800
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	899,219	412,781	225,470	187,311	6,594

FY 2023 TIF Revenue Received: 7,938

**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:	2003
Subject to a Statutory end date?	No

	UR Designation
Slum	No
Blighted	No
Economic Development	09/2003

**TIF Taxing District Value by Class - 1/1/2021 for FY 2023**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,828,500	0	0	0	1,828,500	0	1,828,500
Taxable	0	0	1,645,650	0	0	0	1,645,650	0	1,645,650
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	271,928	1,556,572	850,249	706,323	22,924

FY 2023 TIF Revenue Received: 27,594

**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:	0
Subject to a Statutory end date?	No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

**TIF Taxing District Value by Class - 1/1/2021 for FY 2023**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	4,531,400	0	0	0	4,531,400	0	4,531,400
Taxable	0	0	4,078,260	0	0	0	4,078,260	0	4,078,260
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	550,930	3,980,470	2,174,238	1,806,232	60,879

FY 2023 TIF Revenue Received: 73,283

## 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: 1999

FY TIF Revenue First Received:

Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

## TIF Taxing District Value by Class - 1/1/2021 for FY 2023

[illegible]

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	86,839,309	0	0	0	0

FY 2023 TIF Revenue Received: 0

# ▲ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

## 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

UR Area Purpose: 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.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/COUNCIL ST INCR	570569	570570	5,444,522
CEDAR RAPIDS CITY/LINN MAR SCH/COUNCIL ST INCR	570571	570572	12,989,018

## Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,930,600	37,206,200	0	0	0	39,136,800	0	39,136,800
Taxable	0	1,045,033	33,485,580	0	0	0	34,530,613	0	34,530,613
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:** -460,666 0 **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 552,187  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 552,187**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 221,333  
 Returned to County Treasurer: 0  
**Total Expenditures: 221,333**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:** -129,812 0 **Amount of 06-30-2023 Cash Balance 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:	Yes
Payments Complete:	No

### 301491 - Tif 51st St @ Council St

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

### 306208 - TIF Council @ 51st St-Park Pl

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

### Administrative Expenses

Description:	Payment of Administrative Expenses for general TIF training, certification & reporting activities
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

### 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
Payments Complete:	No

### 301873 - TIF Council Fr Collins-Blairs

Description:	ACC Surfacing
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes

Payments Complete:	No
--------------------	----

**Collins Aerospace Expansion**

Description:	ED Grant Payments
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

## Debts/Obligations For CEDAR RAPIDS COUNCIL ST URA

### Series 2006B GO Bonds (FY07)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	20,000
Interest:	1,350
Total:	21,350
Annual Appropriation?:	No
Date Incurred:	09/01/2006
FY of Last Payment:	2024

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

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	9,231
Interest:	383
Total:	9,614
Annual Appropriation?:	No
Date Incurred:	06/18/2015
FY of Last Payment:	2035

### 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:	2035

### Series 2018A GO Bonds (FY18)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	10,050
Interest:	379
Total:	10,429
Annual Appropriation?:	No
Date Incurred:	06/14/2018
FY of Last Payment:	2023

### Series 2020A GO Bonds (FY20)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	289,800
Interest:	20,185
Total:	309,985
Annual Appropriation?:	No
Date Incurred:	06/30/2020
FY of Last Payment:	2024

### Infrastructure

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0

Total:	0
Annual Appropriation?:	No
Date Incurred:	10/31/2020
FY of Last Payment:	2021

## Non-Rebates For CEDAR RAPIDS COUNCIL ST URA

TIF Expenditure Amount:	10,900
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:	2,404
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:	7,210
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:	10,429
Tied To Debt:	Series 2018A GO Bonds (FY18)
Tied To Project:	301491 - Tif 51st St @ Council St

TIF Expenditure Amount:	13,354
Tied To Debt:	Series 2020A GO Bonds (FY20)
Tied To Project:	301491 - Tif 51st St @ Council St

TIF Expenditure Amount:	3,339
Tied To Debt:	Series 2020A GO Bonds (FY20)
Tied To Project:	306208 - TIF Council @ 51st St- Park Pl

TIF Expenditure Amount:	6,767
Tied To Debt:	Series 2020A GO Bonds (FY20)
Tied To Project:	301485 - TIF Council Fr Collins Rd-60th

TIF Expenditure Amount:	166,930
Tied To Debt:	Series 2020A GO Bonds (FY20)
Tied To Project:	301491 - Tif 51st St @ Council St

## Jobs For CEDAR RAPIDS COUNCIL ST URA

Project:	Collins Aerospace Expansion
Company Name:	Rockwell Collins, Inc.
Date Agreement Began:	06/26/2023
Date Agreement Ends:	12/31/2029
Number of Jobs Created or Retained:	41
Total Annual Wages of Required Jobs:	56,000
Total Estimated Private Capital Investment:	22,000,000
Total Estimated Cost of Public Infrastructure:	0

# ▲ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

## 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

	UR Designation
Slum	No
Blighted	No
Economic Development	06/2003

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,930,600	11,124,200	0	0	0	13,054,800	0	13,054,800
Taxable	0	1,045,033	10,011,780	0	0	0	11,056,813	0	11,056,813
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	5,771,202	7,283,598	5,444,522	1,839,076	59,687

FY 2023 TIF Revenue Received: 176,698

## 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

	UR Designation
Slum	No
Blighted	No
Economic Development	06/2003

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	26,082,000	0	0	0	26,082,000	0	26,082,000
Taxable	0	0	23,473,800	0	0	0	23,473,800	0	23,473,800
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	8,705,417	17,376,583	12,989,018	4,387,565	138,222

FY 2023 TIF Revenue Received: 375,489

# ♣ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

## 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

UR Area Purpose: 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.

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 - 1/1/2021 for FY 2023

	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

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:** -170 0 **Amount of 07-01-2022 Cash Balance Restricted for LMI**

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

Rebate Expenditures:	0
Non-Rebate Expenditures:	766
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>766</b>

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:** -936 0 **Amount of 06-30-2023 Cash Balance 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

Description:	Payment of Administrative Expenses for general TIF 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

### ED Agreement - Rockwell

Description:	Manufacturing Facility
Classification:	Industrial/manufacturing property
Physically Complete:	No



# Debts/Obligations For CEDAR RAPIDS ROCKWELL URA

## Rockwell Collins - ED Agreement

Debt/Obligation Type:	Rebates
Principal:	1,050,000
Interest:	0
Total:	1,050,000
Annual Appropriation?:	Yes
Date Incurred:	06/26/2023
FY of Last Payment:	2028

## Administrative Expenses

Debt/Obligation Type:	Internal Loans
Principal:	766
Interest:	0
Total:	766
Annual Appropriation?:	No
Date Incurred:	06/30/2023
FY of Last Payment:	2024

**Non-Rebates For CEDAR RAPIDS ROCKWELL URA**

TIF Expenditure Amount:	766
Tied To Debt:	Administrative Expenses
Tied To Project:	Administrative Expenses

# Rebates For CEDAR RAPIDS ROCKWELL URA

## Rockwell Collins - ED Agreement

TIF Expenditure Amount:	0
Rebate Paid To:	0
Tied To Debt:	Rockwell Collins - ED Agreement
Tied To Project:	ED Agreement - Rockwell
Projected Final FY of Rebate:	2028

## ♣ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

### 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

	UR Designation
Slum	No
Blighted	No
Economic Development	09/2006

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	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 2023	5,763,775	12,353,825	0	12,353,825	389,184

FY 2023 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  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	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 2023	19,104,709	936,891	0	936,891	29,515

FY 2023 TIF Revenue Received: 0

# ◆ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

## 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

UR Area Purpose: 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.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/POINTE UR INCR	570650	570651	0

## Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	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

<b>TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:</b>	<b>0</b>	<b>0</b>	<b>Amount of 07-01-2022 Cash Balance Restricted for LMI</b>
TIF Revenue:	0		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
<b>Total Revenue:</b>	<b>0</b>		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
<b>Total Expenditures:</b>	<b>0</b>		

<b>TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:</b>	<b>0</b>	<b>0</b>	<b>Amount of 06-30-2023 Cash Balance Restricted for LMI</b>
---	----------	----------	---

## Projects For CEDAR RAPIDS POINTE URA

### 753001 - ED-Pointe Apts

Description:	ED Grant Payment
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

### Administrative Expenses

Description:	Payment of Administrative Expenses for general TIF 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
Total Estimated Cost of Public Infrastructure:	461,802

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
Fiscal year this TIF Taxing District statutorily ends:	2027

UR Designation	
Slum	No
Blighted	No
Economic Development	10/2007

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	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 2023	6,845,117	0	0	0	0

FY 2023 TIF Revenue Received: 0

# ▲ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

## 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

UR Area Purpose: 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.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CEDAR RAPIDS CITY/COLLEGE SCH/DIAMOND V MILLS INCR	570705	570706	2,195,436
CEDAR RAPIDS CITY AG/OLLEGE SCH/DIAMOND V TIF INCREM	570732	570733	0

## Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	30,500	0	0	17,052,700	0	0	17,083,200	0	17,083,200
Taxable	27,158	0	0	15,347,430	0	0	15,374,588	0	15,374,588
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:** 143,077 0 **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 65,557  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 65,557**

Rebate Expenditures: 73,307  
 Non-Rebate Expenditures: 0  
 Returned to County Treasurer: 0  
**Total Expenditures: 73,307**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:** 135,327 0 **Amount of 06-30-2023 Cash Balance Restricted for LMI**

## Projects For CEDAR RAPIDS DIAMOND V MILLS URA

### Administrative Expenses

Description:	Payment of Administrative Expenses for general TIF 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:	758,694
Interest:	0
Total:	758,694
Annual Appropriation?:	Yes
Date Incurred:	09/04/2020
FY of Last Payment:	2032

Rebates For CEDAR RAPIDS DIAMOND V MILLS URA

2575 60th Ave SW

TIF Expenditure Amount:	73,307
Rebate Paid To:	Diamond V Mills Inc
Tied To Debt:	Annual ED Grant Payment Diamond V Mills
Tied To Project:	753201 - Diamond V Mills Inc.
Projected Final FY of Rebate:	2032

## 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

# ▲ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

## 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:	2010
FY TIF Revenue First Received:	2012
Subject to a Statutory end date?	No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	17,052,700	0	0	17,052,700	0	17,052,700
Taxable	0	0	0	15,347,430	0	0	15,347,430	0	15,347,430
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	1,795,750	15,256,950	2,195,436	13,061,514	390,027

FY 2023 TIF Revenue Received: 65,557

## 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:	2010
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	30,500	0	0	0	0	0	30,500	0	30,500
Taxable	27,158	0	0	0	0	0	27,158	0	27,158
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	33,138	0	0	0	0

FY 2023 TIF Revenue Received: 0

# ♣ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

## 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

UR Area Purpose: 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.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/RAINING ROSE INCR	570716	570717	0

## Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	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

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:	-1	0	Amount of 07-01-2022 Cash Balance Restricted for LMI
TIF Revenue:	0		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
<b>Total Revenue:</b>	<b>0</b>		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
<b>Total Expenditures:</b>	<b>0</b>		

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:	-1	0	Amount of 06-30-2023 Cash Balance Restricted for LMI
--	----	---	--

## Projects For CEDAR RAPIDS RAINING ROSE URA

### Administrative Expenses

Description:	Payment of Administrative Expenses for general TIF 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:	0

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:	2010
FY TIF Revenue First Received:	2012
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	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 2023	867,702	7,026,098	0	7,026,098	228,030

FY 2023 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

UR Area Purpose: 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.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/WESTDALE TIF INCR	570734	570735	60,011,486

## Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	69,543,252	0	0	0	74,086,000	0	74,086,000
Taxable	0	0	62,588,927	0	0	0	65,484,929	0	65,484,929
Homestead Credits									0

<b>TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:</b>	<b>846,533</b>	<b>0</b>	<b>Amount of 07-01-2022 Cash Balance Restricted for LMI</b>
TIF Revenue:	1,947,659		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	7,493		
<b>Total Revenue:</b>	<b>1,955,152</b>		
Rebate Expenditures:	1,846,297		
Non-Rebate Expenditures:	23,332		
Returned to County Treasurer:	0		
<b>Total Expenditures:</b>	<b>1,869,629</b>		

<b>TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:</b>	<b>932,056</b>	<b>0</b>	<b>Amount of 06-30-2023 Cash Balance Restricted for LMI</b>
---	----------------	----------	---

## Projects For CEDAR RAPIDS WESTDALE URA

### Administrative Expenses

Description:	Payment of Administrative Expenses for general TIF 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:	23,332
Interest:	0
Total:	23,332
Annual Appropriation?:	No
Date Incurred:	07/01/2022
FY of Last Payment:	2023

### Annual ED Grant - Frew Development

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	09/30/2020
FY of Last Payment:	2036

### Bank Midwest Loan Guaranty

Debt/Obligation Type:	Other Debt
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	09/15/2020
FY of Last Payment:	2036

**Non-Rebates For CEDAR RAPIDS WESTDALE URA**

TIF Expenditure Amount:	23,332
Tied To Debt:	Administrative Expenses
Tied To Project:	Administrative Expenses

# Rebates For CEDAR RAPIDS WESTDALE URA

## 2500 Edgewood Rd SW

TIF Expenditure Amount:	1,846,297
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:	0

## ◆ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

"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 2023

0

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  
Fiscal year this TIF Taxing District  
statutorily ends: 2036

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2013

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	69,543,252	0	0	0	74,086,000	0	74,086,000
Taxable	0	0	62,588,927	0	0	0	65,484,929	0	65,484,929
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	14,074,514	60,011,486	60,011,486	0	0

FY 2023 TIF Revenue Received: 1,947,659

# ▲ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

## 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

UR Area Purpose: 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.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/FOUNTAINS TIF INCREM	570736	570737	18,644,310

## Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	20,715,900	0	0	0	20,715,900	0	20,715,900
Taxable	0	0	18,644,310	0	0	0	18,644,310	0	18,644,310
Homestead Credits									0

<b>TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:</b>	<b>21,681</b>	<b>0</b>	<b>Amount of 07-01-2022 Cash Balance Restricted for LMI</b>
TIF Revenue:	605,097		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	5,618		
Asset Sales & Loan Repayments:	0		
<b>Total Revenue:</b>	<b>610,715</b>		
Rebate Expenditures:	516,701		
Non-Rebate Expenditures:	100,000		
Returned to County Treasurer:	0		
<b>Total Expenditures:</b>	<b>616,701</b>		

<b>TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:</b>	<b>15,695</b>	<b>0</b>	<b>Amount of 06-30-2023 Cash Balance Restricted for LMI</b>
---	---------------	----------	---

## Projects For CEDAR RAPIDS FOUNTAINS URA

### Administrative Expenses

Description:	Payment of Administrative Expenses for general TIF 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
Classification:	Mixed use property (ie: a significant portion is residential 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:	2,336,840
Interest:	0
Total:	2,336,840
Annual Appropriation?:	Yes
Date Incurred:	09/04/2020
FY of Last Payment:	2029

### 301881-TIF Blairs Ferry, 18th Ave Ext

Debt/Obligation Type:	Internal Loans
Principal:	100,000
Interest:	0
Total:	100,000
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:	100,000
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:	516,701
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

Project:	753301 - ED Grant Payment
Company Name:	Fountains
Date Agreement Began:	Fountains, LLC
Date Agreement Ends:	12/04/2012
Number of Jobs Created or Retained:	12/31/2028
Total Annual Wages of Required Jobs:	300
Total Estimated Private Capital Investment:	0
Total Estimated Cost of Public Infrastructure:	35,000,000
	0

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									
Fiscal year this TIF Taxing District statutorily ends:	2035									
		<table><tr><th colspan="2">UR Designation</th></tr><tr><td>Slum</td><td>No</td></tr><tr><td>Blighted</td><td>No</td></tr><tr><td>Economic Development</td><td>10/2012</td></tr></table>	UR Designation		Slum	No	Blighted	No	Economic Development	10/2012
UR Designation										
Slum	No									
Blighted	No									
Economic Development	10/2012									

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	20,715,900	0	0	0	20,715,900	0	20,715,900
Taxable	0	0	18,644,310	0	0	0	18,644,310	0	18,644,310
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	11,960	18,644,310	18,644,310	0	0

FY 2023 TIF Revenue Received: 605,097

# ♣ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

## 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

UR Area Purpose: 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.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/NEW PIONEER TIF INCR	570766	570767	0

## Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,523,000	0	0	0	1,523,000	0	1,523,000
Taxable	0	0	1,370,700	0	0	0	1,370,700	0	1,370,700
Homestead Credits									0

<b>TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:</b>	<b>0</b>	<b>0</b>	<b>Amount of 07-01-2022 Cash Balance Restricted for LMI</b>
TIF Revenue:	0		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
<b>Total Revenue:</b>	<b>0</b>		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
<b>Total Expenditures:</b>	<b>0</b>		

<b>TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:</b>	<b>0</b>	<b>0</b>	<b>Amount of 06-30-2023 Cash Balance Restricted for LMI</b>
---	----------	----------	---

# Projects For CEDAR RAPIDS NEW PIONEER URA

## Administrative Expenses

Description:	Payment of Administrative Expenses for general TIF training, certification & reporting activities
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

♣ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

## 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

	UR Designation
Slum	No
Blighted	No
Economic Development	No

## TIF Taxing District Value by Class - 1/1/2021 for FY 2023

[illegible]

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	1,115,197	407,803	0	407,803	13,235

FY 2023 TIF Revenue Received: 0

## Urban Renewal Area Data Collection

Local Government Name: CEDAR RAPIDS (57G539)  
 Urban Renewal Area: CEDAR RAPIDS NORTHTOWNE MARKET URA  
 UR Area Number: 57936

UR Area Creation Date: 10/2014

UR Area Purpose: The Urban Renewal Plan is intended to promote the redevelopment of underutilized commercial and industrial property for commercial, office, and retail uses and the creation of new jobs

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CEDAR RAPIDS CITY/LINN MAR SCH/NORTHTOWNE MARKET TIF INCR	570770	570771	30,709,029
CEDAR RAPIDS CITY/LINN MAR SCH/NORTHTOWNE MARKET #1 TIF INCR	570831	570832	4,581,476

## Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	40,496,700	0	0	0	40,496,700	0	40,496,700
Taxable	0	0	36,447,030	0	0	0	36,447,030	0	36,447,030
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:** **598,681** **0** **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 1,111,764  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 1,111,764**

Rebate Expenditures: 562,182  
 Non-Rebate Expenditures: 200,000  
 Returned to County Treasurer: 0  
**Total Expenditures: 762,182**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:** **948,263** **0** **Amount of 06-30-2023 Cash Balance Restricted for LMI**

## Projects For CEDAR RAPIDS NORTHTOWNE MARKET URA

### Administrative Expenses

Description:	Payment of Administrative Expenses for general TIF 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:	0
Annual Appropriation?:	No
Date Incurred:	07/07/2014
FY of Last Payment:	2025

### Annual ED Grant - Hunter Companies LLC

Debt/Obligation Type:	Rebates
Principal:	4,578,838
Interest:	0
Total:	4,578,838
Annual Appropriation?:	Yes
Date Incurred:	09/04/2020
FY of Last Payment:	2029

### Infrastructure Transfers

Debt/Obligation Type:	Internal Loans
Principal:	200,000
Interest:	0
Total:	200,000
Annual Appropriation?:	No
Date Incurred:	07/01/2022
FY of Last Payment:	2023

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:	150,000
Tied To Debt:	Infrastructure Transfers
Tied To Project:	301880 - TIF BF Council Rockwell Curb
TIF Expenditure Amount:	50,000
Tied To Debt:	Infrastructure Transfers
Tied To Project:	306230 - TIF BF Council Rockwell Signal

# Rebates For CEDAR RAPIDS NORTHTOWNE MARKET URA

## 1103 1201 Blairs Ferry Rd

TIF Expenditure Amount:	562,182
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

### 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  
 Fiscal year this TIF Taxing District statutorily ends: 2038

	UR Designation
Slum	No
Blighted	No
Economic Development	10/2014

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	35,138,400	0	0	0	35,138,400	0	35,138,400
Taxable	0	0	31,624,560	0	0	0	31,624,560	0	31,624,560
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	4,429,371	30,709,029	30,709,029	0	0

FY 2023 TIF Revenue Received: 967,432

### 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  
 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  
 Fiscal year this TIF Taxing District statutorily ends: 2038

	UR Designation
Slum	No
Blighted	No
Economic Development	10/2014

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	5,358,300	0	0	0	5,358,300	0	5,358,300
Taxable	0	0	4,822,470	0	0	0	4,822,470	0	4,822,470
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	776,824	4,581,476	4,581,476	0	0

FY 2023 TIF Revenue Received: 144,332

# ▲ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

## 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

UR Area Purpose: The Urban Renewal Plan is intended to promote the continuation of new development and the creation and retention of new jobs

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/42ND & EDGEWOOD TIF INCR	570768	570769	4,882,432

## Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	12,471,500	0	0	0	12,471,500	0	12,471,500
Taxable	0	0	11,224,350	0	0	0	11,224,350	0	11,224,350
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:** 298,066 0 **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 158,458  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 158,458**

Rebate Expenditures: 273,384  
 Non-Rebate Expenditures: 0  
 Returned to County Treasurer: 0  
**Total Expenditures: 273,384**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:** 183,140 0 **Amount of 06-30-2023 Cash Balance Restricted for LMI**

## Projects For CEDAR RAPIDS 42ND & EDGEWOOD URA

### Administrative Expenses

Description:	Payment of Administrative Expenses for general TIF 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:	575,676
Interest:	0
Total:	575,676
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:	273,384
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

## **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

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?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2037

	UR Designation
Slum	No
Blighted	No
Economic Development	01/2015

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	12,471,500	0	0	0	12,471,500	0	12,471,500
Taxable	0	0	11,224,350	0	0	0	11,224,350	0	11,224,350
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	815,000	11,224,350	4,882,432	6,341,918	205,825

FY 2023 TIF Revenue Received: 158,458

# ♣ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

## Urban Renewal Area Data Collection

Local Government Name: CEDAR RAPIDS (57G539)  
 Urban Renewal Area: CEDAR RAPIDS APACHE INC URA  
 UR Area Number: 57938

UR Area Creation Date: 01/2015

UR Area Purpose: 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.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CEDAR RAPIDS CITY/COLLEGE SCH/APACHE INC TIF INCR	570772	570773	1,417,176
CEDAR RAPIDS CITY/COLLEGE SCH/APACHE INC TIF #1 INCR	570785	570786	24,631

## Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	7,298,900	0	0	7,298,900	0	7,298,900
Taxable	0	0	0	6,569,010	0	0	6,569,010	0	6,569,010
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:** 70,137 0 **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 43,053  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 43,053**

Rebate Expenditures: 42,191  
 Non-Rebate Expenditures: 0  
 Returned to County Treasurer: 0  
**Total Expenditures: 42,191**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:** 70,999 0 **Amount of 06-30-2023 Cash Balance Restricted for LMI**

## Projects For CEDAR RAPIDS APACHE INC URA

### Administrative Expenses

Description:	Payment of Administrative Expenses for general TIF 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:	312,759
Interest:	0
Total:	312,759
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:	42,191
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

Project:	753801- Apache Hose & Belting Co
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

### 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  
 Fiscal year this TIF Taxing District statutorily ends: 2037

	UR Designation
Slum	No
Blighted	No
Economic Development	02/2015

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	7,187,200	0	0	7,187,200	0	7,187,200
Taxable	0	0	0	6,468,480	0	0	6,468,480	0	6,468,480
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	3,925,288	3,261,912	1,417,176	1,844,736	55,085

FY 2023 TIF Revenue Received: 42,318

### 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: 2015  
 FY TIF Revenue First Received: 0  
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	111,700	0	0	111,700	0	111,700
Taxable	0	0	0	100,530	0	0	100,530	0	100,530
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	55,000	56,700	24,631	32,069	958

FY 2023 TIF Revenue Received: 735

# ◆ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

## Urban Renewal Area Data Collection

Local Government Name: CEDAR RAPIDS (57G539)  
 Urban Renewal Area: CEDAR RAPIDS MIRON CONSTRUCTION URA  
 UR Area Number: 57941

UR Area Creation Date: 12/2015

UR Area Purpose: 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.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CEDAR RAPIDS CITY/COLLEGE SCH/MIRON CONSTRUCTION TIF INCR	570783	570784	2,237,912

## Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,977,700	0	0	0	2,977,700	0	2,977,700
Taxable	0	0	2,679,930	0	0	0	2,679,930	0	2,679,930
Homestead Credits									0

<b>TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:</b>	<b>60,770</b>	<b>0</b>	<b>Amount of 07-01-2022 Cash Balance Restricted for LMI</b>
TIF Revenue:	66,826		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
<b>Total Revenue:</b>	<b>66,826</b>		
Rebate Expenditures:	57,956		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
<b>Total Expenditures:</b>	<b>57,956</b>		

<b>TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:</b>	<b>69,640</b>	<b>0</b>	<b>Amount of 06-30-2023 Cash Balance Restricted for LMI</b>
---	---------------	----------	---

# Projects For CEDAR RAPIDS MIRON CONSTRUCTION URA

## Administrative Expenses

Description:	Payment of Administrative Expenses for general TIF 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:	460,436
Interest:	0
Total:	460,436
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:	57,956
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

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 statutorily ends:	2037

UR Designation	
Slum	No
Blighted	No
Economic Development	01/2016

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,977,700	0	0	0	2,977,700	0	2,977,700
Taxable	0	0	2,679,930	0	0	0	2,679,930	0	2,679,930
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	127,700	2,679,930	2,237,912	442,018	13,199

FY 2023 TIF Revenue Received: 66,826

# ▲ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

## 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

UR Area Purpose: 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.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CEDAR RAPIDS CITY/COLLEGE SCH/STONE CREEK TIF INCR	570789	570790	4,098,181

## Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	7,516,000	3,189,600	0	0	-14,816	21,691,784	0	21,691,784
Taxable	0	4,068,426	2,870,640	0	0	-14,816	13,937,388	0	13,937,388
Homestead Credits									35

<b>TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:</b>	<b>-268,419</b>	<b>0</b>	<b>Amount of 07-01-2022 Cash Balance Restricted for LMI</b>
TIF Revenue:	122,374		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
<b>Total Revenue:</b>	<b>122,374</b>		
Rebate Expenditures:	95,185		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
<b>Total Expenditures:</b>	<b>95,185</b>		

<b>TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:</b>	<b>-241,230</b>	<b>0</b>	<b>Amount of 06-30-2023 Cash Balance Restricted for LMI</b>
---	-----------------	----------	---

## Projects For CEDAR RAPIDS STONE CREEK URA

### Administrative Expenses

Description:	ayment of Administrative Expenses for general TIF
Classification:	training, certification, & reporting activities
Physically Complete:	Administrative expenses
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
Classification:	Commercial - apartment/condos (residential use, classified
Physically Complete:	commercial)
Payments Complete:	Yes
	No

## Debts/Obligations For CEDAR RAPIDS STONE CREEK URA

### Annual ED Grant - Stone Creek Senior Partners LLC

Debt/Obligation Type:	Rebates
Principal:	193,511
Interest:	0
Total:	193,511
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:	95,185
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

## Jobs For CEDAR RAPIDS STONE CREEK URA

Project:	754301 - Stone Creek Senior
Company Name:	Partners
Date Agreement Began:	Stone Creek Senior Partners LLC
Date Agreement Ends:	10/25/2016
Number of Jobs Created or Retained:	12/31/2023
Total Annual Wages of Required Jobs:	80
Total Estimated Private Capital Investment:	0
Total Estimated Cost of Public Infrastructure:	16,000,000
	0

## ▲ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

"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 2023

0

# ▲ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

## 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

	UR Designation
Slum	No
Blighted	No
Economic Development	08/2016

## TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	7,516,000	3,189,600	0	0	-14,816	21,691,784	0	21,691,784
Taxable	0	4,068,426	2,870,640	0	0	-14,816	13,937,388	0	13,937,388
Homestead Credits									35

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	785,600	13,937,388	4,098,181	9,839,207	293,806

FY 2023 TIF Revenue Received: 122,374

# ♣ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

## 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

UR Area Purpose: 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.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment 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	10,583,682

## Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	138,200	0	11,844,300	0	0	0	11,982,500	0	11,982,500
Taxable	123,056	0	10,659,870	0	0	0	10,782,926	0	10,782,926
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:** 154,688 0 **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 316,037  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 316,037**

Rebate Expenditures: 221,503  
 Non-Rebate Expenditures: 530,718  
 Returned to County Treasurer: 0  
**Total Expenditures: 752,221**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:** -281,496 0 **Amount of 06-30-2023 Cash Balance Restricted for LMI**

## Projects For CEDAR RAPIDS EARHART LANE URA

### Administrative Expenses

Description:	Payment of Administrative Expenses for general TIF 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

### 6550108 - South Hoosier Lift Station

Description:	South Hoosier Lift station
Classification:	Roads, Bridges & Utilities
Physically Complete:	No

Payments Complete:	No
--------------------	----

**3018027 - WBB fr 6th-Earhart SW**

Description:	PCC Replacement
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

**Alro Steel**

Description:	ED Grant Payments
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	No
Payments Complete:	No

## Debts/Obligations For CEDAR RAPIDS EARHART LANE URA

### Administrative Expenses

Debt/Obligation Type:	Internal Loans
Principal:	269
Interest:	0
Total:	269
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:	505,000
Interest:	159,169
Total:	664,169
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:	554,033
Interest:	151,974
Total:	706,007
Annual Appropriation?:	No
Date Incurred:	06/23/2021
FY of Last Payment:	2051

### Infrastructure

Debt/Obligation Type:	Internal Loans
Principal:	455,316
Interest:	0
Total:	455,316
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:	2,645,212
Interest:	0
Total:	2,645,212
Annual Appropriation?:	Yes
Date Incurred:	09/09/2021
FY of Last Payment:	2033

### Series 2023A GO Bonds (FY23)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	460,000
Interest:	230,794

Total:	690,794
Annual Appropriation?:	No
Date Incurred:	06/15/2023
FY of Last Payment:	2040

## Non-Rebates For CEDAR RAPIDS EARHART LANE URA

TIF Expenditure Amount:	269
Tied To Debt:	Administrative Expenses
Tied To Project:	Administrative Expenses
TIF Expenditure Amount:	35,652
Tied To Debt:	Series 2019A GO Bonds (FY19)
Tied To Project:	301965 - TIF Earhart Lane SW
TIF Expenditure Amount:	32,745
Tied To Debt:	Series 2021A GO Bonds (FY21)
Tied To Project:	301965 - TIF Earhart Lane SW
TIF Expenditure Amount:	250,000
Tied To Debt:	Infrastructure
Tied To Project:	6550108 - South Hoosier Lift Station
TIF Expenditure Amount:	2,266
Tied To Debt:	Series 2019A GO Bonds (FY19)
Tied To Project:	304494 - TIF Earhart Lane SW
TIF Expenditure Amount:	4,470
Tied To Debt:	Series 2021A GO Bonds (FY21)
Tied To Project:	304494 - TIF Earhart Lane SW
TIF Expenditure Amount:	205,316
Tied To Debt:	Infrastructure
Tied To Project:	3018027 - WBB fr 6th-Earhart SW

Rebates For CEDAR RAPIDS EARHART LANE URA

9320 Earhart Ln SW

TIF Expenditure Amount:	221,503
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

Project:	Alro Steel
Company Name:	FH Development LLC & Alro Steel Corporation
Date Agreement Began:	05/24/2022
Date Agreement Ends:	12/31/2035
Number of Jobs Created or Retained:	40
Total Annual Wages of Required Jobs:	53,000
Total Estimated Private Capital Investment:	20,000,000
Total Estimated Cost of Public Infrastructure:	1,000,000

## ♣ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

### TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)  
 Urban Renewal Area: CEDAR RAPIDS EARHART LANE URA (57943)  
 TIF Taxing District Name: CEDAR RAPIDS CITY AG/COLLEGE SCH/EARHART LANE TIF INCR  
 TIF Taxing District Inc. Number: 570792  
 TIF Taxing District Base Year: 2016  
 FY TIF Revenue First Received: 2021  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2040

UR Designation	
Slum	No
Blighted	No
Economic Development	04/2017

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	138,200	0	0	0	0	0	138,200	0	138,200
Taxable	123,056	0	0	0	0	0	123,056	0	123,056
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	247,200	0	0	0	0

FY 2023 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)  
 Urban Renewal Area: CEDAR RAPIDS EARHART LANE URA (57943)  
 TIF Taxing District Name: CEDAR RAPIDS CITY/COLLEGE SCH/EARHART LANE TIF INCR  
 TIF Taxing District Inc. Number: 570796  
 TIF Taxing District Base Year: 2016  
 FY TIF Revenue First Received: 2021  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2040

UR Designation	
Slum	No
Blighted	No
Economic Development	05/2017

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	11,844,300	0	0	0	11,844,300	0	11,844,300
Taxable	0	0	10,659,870	0	0	0	10,659,870	0	10,659,870
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	0	10,659,870	10,583,682	76,188	2,275

FY 2023 TIF Revenue Received: 316,037

## 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

UR Area Purpose: 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.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CEDAR RAPIDS CITY/LINN MAR SCH/GRAND LIVING TIF INCR	570793	570794	7,658,620

## Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	26,605,400	0	26,605,400
Taxable	0	0	0	0	0	0	16,960,943	0	16,960,943
Homestead Credits									0

<b>TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:</b>	<b>261,549</b>	<b>0</b>	<b>Amount of 07-01-2022 Cash Balance Restricted for LMI</b>
TIF Revenue:	241,270		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
<b>Total Revenue:</b>	<b>241,270</b>		
Rebate Expenditures:	292,297		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
<b>Total Expenditures:</b>	<b>292,297</b>		

<b>TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:</b>	<b>210,522</b>	<b>0</b>	<b>Amount of 06-30-2023 Cash Balance Restricted for LMI</b>
---	----------------	----------	---

## Projects For CEDAR RAPIDS GRAND LIVING URA

### Administrative Expenses

Description:	Payment of Administrative Expenses for general TIF training, certification, & reporting activities
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

### ED Grant Payments - Grand Living

Description:	ED Grant Payments
Classification:	Commercial - apartment/condos (residential use, classified 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:	779,380
Interest:	0
Total:	779,380
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:	292,297
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

## 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

## TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)  
 Urban Renewal Area: CEDAR RAPIDS GRAND LIVING URA (57944)  
 TIF Taxing District Name: CEDAR RAPIDS CITY/LINN MAR SCH/GRAND LIVING TIF INCR  
 TIF Taxing District Inc. Number: 570794  
 TIF Taxing District Base Year: 2016  
 FY TIF Revenue First Received: 2021  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2040

	UR Designation
Slum	No
Blighted	No
Economic Development	06/2016

## TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	26,605,400	0	26,605,400
Taxable	0	0	0	0	0	0	16,960,943	0	16,960,943
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	0	16,960,943	7,658,620	9,302,323	293,052

FY 2023 TIF Revenue Received: 241,270

# ▲ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

## 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

UR Area Purpose: Promote and attracting of private investment in the area through providing sufficient land and services to expand investment.

## Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
CEDAR RAPIDS CITY/COLLEGE SCH/MUIRFIELD SW TIF INCR	570815	570816	1,214,500

## Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,390,000	0	0	0	1,390,000	0	1,390,000
Taxable	0	0	1,251,000	0	0	0	1,251,000	0	1,251,000
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:** **5,744** **0** **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 36,266  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 36,266**

Rebate Expenditures: 30,991  
 Non-Rebate Expenditures: 0  
 Returned to County Treasurer: 0  
**Total Expenditures: 30,991**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:** **11,019** **0** **Amount of 06-30-2023 Cash Balance Restricted for LMI**

## Projects For CEDAR RAPIDS MUIRFIELD SW URA

### Administrative Expenses

Description:	Payment of Administrative Expenses for general TIF training, certification, & reporting activities
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

### 754601 - Sonoma Square

Description:	ED Grant Payments
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

## Debts/Obligations For CEDAR RAPIDS MUIRFIELD SW URA

### Sonoma Square

Debt/Obligation Type:	Internal Loans
Principal:	632,542
Interest:	0
Total:	632,542
Annual Appropriation?:	Yes
Date Incurred:	09/09/2021
FY of Last Payment:	2040

## Rebates For CEDAR RAPIDS MUIRFIELD SW URA

### 5650 Muirfield Dr SW

TIF Expenditure Amount:	30,991
Rebate Paid To:	Sonoma Square Partners LP
Tied To Debt:	Sonoma Square
Tied To Project:	754601 - Sonoma Square
Projected Final FY of Rebate:	2040

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
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2040

UR Designation	
Slum	No
Blighted	No
Economic Development	12/2017

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,390,000	0	0	0	1,390,000	0	1,390,000
Taxable	0	0	1,251,000	0	0	0	1,251,000	0	1,251,000
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	175,500	1,214,500	1,214,500	0	0

FY 2023 TIF Revenue Received: 36,266

# ♣ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

## 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

UR Area Purpose: Promote and attracting of private investment in the area through providing sufficient land and services to expand investment.

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	41,961
CEDAR RAPIDS CITY AG/CEDAR RAPIDS SCH/20TH AVENUE SW TIF INCR	570813	570814	0
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/20TH AVENUE SW TIF AMEND 1 INCREMENT	570884	570885	0

## Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	18,300	142,100	56,864,888	2,682,000	0	0	59,933,300	0	59,933,300
Taxable	16,295	76,919	51,178,399	2,413,800	0	0	53,829,495	0	53,829,495
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:** -36,433      0      **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 1,362  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 1,362**

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

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:** -35,071      0      **Amount of 06-30-2023 Cash Balance Restricted for LMI**

## Projects For CEDAR RAPIDS 20TH AVE URA

### Administrative Expenses

Description:	Payment of Administrative Expenses for general TIF 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

### Sadler Powertrain - ED Agreement

Description:	ED Rebate Agreement
Classification:	Commercial - retail
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:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	07/01/2021
FY of Last Payment:	2022

### Administration

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	07/01/2021
FY of Last Payment:	2022

**Non-Rebates For CEDAR RAPIDS 20TH AVE URA**

TIF Expenditure Amount:	0
Tied To Debt:	325052 - Wiley Blvd Trail Internal Transfer
Tied To Project:	Administrative Expenses
TIF Expenditure Amount:	0
Tied To Debt:	Administration
Tied To Project:	Administrative Expenses

## ♣ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

### 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: 0  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2040

	UR Designation
Slum	No
Blighted	No
Economic Development	12/2017

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	142,100	9,850,902	0	0	0	10,104,300	0	10,104,300
Taxable	0	76,919	8,865,812	0	0	0	9,013,683	0	9,013,683
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	2,174,500	7,929,800	41,961	7,887,839	255,998

FY 2023 TIF Revenue Received: 1,362

### 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: 2017  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	18,300	0	0	0	0	0	18,300	0	18,300
Taxable	16,295	0	0	0	0	0	16,295	0	16,295
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	93,500	0	0	0	0

FY 2023 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/CEDAR RAPIDS SCH/20TH AVENUE SW TIF AMEND 1 INCREMENT
TIF Taxing District Inc. Number:	570885
TIF Taxing District Base Year:	2020
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	47,013,986	2,682,000	0	0	49,810,700	0	49,810,700
Taxable	0	0	42,312,587	2,413,800	0	0	44,799,517	0	44,799,517
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	48,933,500	877,200	0	877,200	28,469

FY 2023 TIF Revenue Received: 0

## 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

UR Area Purpose: The URA is established as an economic development area to spur mixed-use and commercial redevelopment, create & retain jobs, and provide infrastructure to the area.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CEDAR RAPIDS CITY/LINN MAR SCH/HIDDEN CREEK TIF INCR	570837	570838	9,785,970

## Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,695,796	0	0	0	19,344,300	0	19,344,300
Taxable	0	0	3,326,217	0	0	0	13,302,139	0	13,302,139
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:** 207,970 0 **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 308,287  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 308,287**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 400,167  
 Returned to County Treasurer: 0  
**Total Expenditures: 400,167**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:** 116,090 0 **Amount of 06-30-2023 Cash Balance Restricted for LMI**

## Projects For CEDAR RAPIDS HIDDEN CREEK URA

### Administrative Expenses

Description:	Payment of Administrative Expenses for general TIF training, certification, & reporting activities
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

### Hidden Creek Apts, LLC

Description:	ED Grant Payments
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	No
Payments Complete:	No

### Boyson Rd Development LLC

Description:	ED Grant Payments
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	Yes
Payments Complete:	No

### 301127 - Council and Boyson turn lane

Description:	Infrastructure Transfers
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

### 301262 - Boyson Rd Sidewalk Infill

Description:	Infrastructure Transfers
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

## Debts/Obligations For CEDAR RAPIDS HIDDEN CREEK URA

### CIP

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	07/01/2022
FY of Last Payment:	2023

### Hidden Creek Apartments

Debt/Obligation Type:	Rebates
Principal:	2,747,539
Interest:	0
Total:	2,747,539
Annual Appropriation?:	Yes
Date Incurred:	09/11/2018
FY of Last Payment:	2035

### Boyson Road Development

Debt/Obligation Type:	Rebates
Principal:	1,976,096
Interest:	0
Total:	1,976,096
Annual Appropriation?:	Yes
Date Incurred:	01/07/2019
FY of Last Payment:	2033

### 301127 - Council n Boyson turn lane

Debt/Obligation Type:	Internal Loans
Principal:	300,000
Interest:	0
Total:	300,000
Annual Appropriation?:	No
Date Incurred:	07/01/2022
FY of Last Payment:	2023

### 301262 - Boyson Rd Sidewalk Infill

Debt/Obligation Type:	Internal Loans
Principal:	100,000
Interest:	0
Total:	100,000
Annual Appropriation?:	No
Date Incurred:	07/01/2022
FY of Last Payment:	2023

### Administrative expenses

Debt/Obligation Type:	Internal Loans
Principal:	167
Interest:	0

Total:	167
Annual Appropriation?:	No
Date Incurred:	07/01/2022
FY of Last Payment:	2023

**Non-Rebates For CEDAR RAPIDS HIDDEN CREEK URA**

TIF Expenditure Amount:	300,000
Tied To Debt:	301127 - Council n Boyson turn lane
Tied To Project:	301127 - Council and Boyson turn lane

TIF Expenditure Amount:	100,000
Tied To Debt:	301262 - Boyson Rd Sidewalk Infill
Tied To Project:	301262 - Boyson Rd Sidewalk Infill

TIF Expenditure Amount:	167
Tied To Debt:	Administrative expenses
Tied To Project:	Administrative Expenses

## 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
Date Agreement Began:	03/26/2019
Date Agreement Ends:	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

TIF Taxing District Data Collection

Local Government Name: CEDAR RAPIDS (57G539)  
Urban Renewal Area: CEDAR RAPIDS HIDDEN CREEK URA (57948)  
TIF Taxing District Name: CEDAR RAPIDS CITY/LINN MAR SCH/HIDDEN CREEK TIF INCR  
TIF Taxing District Inc. Number: 570838  
TIF Taxing District Base Year: 2018  
FY TIF Revenue First Received: 2022  
Subject to a Statutory end date? Yes  
Fiscal year this TIF Taxing District statutorily ends: 2038

UR Designation	
Slum	No
Blighted	No
Economic Development	01/2019

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,695,796	0	0	0	19,344,300	0	19,344,300
Taxable	0	0	3,326,217	0	0	0	13,302,139	0	13,302,139
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	1,832,600	13,302,139	9,785,970	3,516,169	110,770

FY 2023 TIF Revenue Received: 308,287

# ▲ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

## Urban Renewal Area Data Collection

Local Government Name: CEDAR RAPIDS (57G539)  
 Urban Renewal Area: CEDAR RAPIDS EDGEWOOD TOWN CTR URA  
 UR Area Number: 57949

UR Area Creation Date: 01/2019

UR Area Purpose: An Economic Development Area to promote commercial and retail development, job creation and retention, and improve infrastructure access in the area

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CEDAR RAPIDS CITY/CEDAR RAPIDS SCH/EDGEWOOD TOWN CTR TIF INCR	570833	570834	20,437,902
CEDAR RAPIDS CITY AG/CEDAR RAPIDS SCH/EDGEWOOD TOWN CTR TIF INCR	570835	570836	0

## Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	21,000	316,700	40,076,000	0	0	0	40,413,700	0	40,413,700
Taxable	18,697	171,430	36,068,400	0	0	0	36,258,527	0	36,258,527
Homestead Credits									0

<b>TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:</b>	<b>129,820</b>	<b>0</b>	<b>Amount of 07-01-2022 Cash Balance Restricted for LMI</b>
---	----------------	----------	---

TIF Revenue:	663,305
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>663,305</b>

Rebate Expenditures:	302,467
Non-Rebate Expenditures:	44,915
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>347,382</b>

<b>TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:</b>	<b>445,743</b>	<b>0</b>	<b>Amount of 06-30-2023 Cash Balance Restricted for LMI</b>
---	----------------	----------	---

## Projects For CEDAR RAPIDS EDGEWOOD TOWN CTR URA

### Administrative Expenses

Description:	Payment of Administrative Expenses for general TIF 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:	645,815
Interest:	168,698
Total:	814,513
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:	3,742,764
Interest:	0
Total:	3,742,764
Annual Appropriation?:	Yes
Date Incurred:	09/04/2020
FY of Last Payment:	2035

### Annual ED Grant - Nan Ran Inc

Debt/Obligation Type:	Rebates
Principal:	841,561
Interest:	0
Total:	841,561
Annual Appropriation?:	Yes
Date Incurred:	05/14/2019
FY of Last Payment:	2028

### Annual ED Grant - River ridge Square

Debt/Obligation Type:	Rebates
Principal:	1,467,263
Interest:	0
Total:	1,467,263
Annual Appropriation?:	Yes
Date Incurred:	07/09/2019
FY of Last Payment:	2034

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:	44,915
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:	302,467
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 Ends:	12/31/2039
Number of Jobs Created or Retained:	150
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	50,000,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Randy Kuehl Honda (Nan Ran, Inc.)
Company Name:	Nan Ran, Inc. & Scraper, 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

Project:	754801 - New Buffalo Land Co. (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 2022 - 2023

## 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
FY TIF Revenue First Received:	2022
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	01/2019

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	316,700	40,076,000	0	0	0	40,392,700	0	40,392,700
Taxable	0	171,430	36,068,400	0	0	0	36,239,830	0	36,239,830
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	3,467,700	36,239,830	20,437,902	15,801,928	512,847

FY 2023 TIF Revenue Received: 663,305

## 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:	2018
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	21,000	0	0	0	0	0	21,000	0	21,000
Taxable	18,697	0	0	0	0	0	18,697	0	18,697
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	104,100	0	0	0	0

FY 2023 TIF Revenue Received: 0

# ♣ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

## 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  
 growth

UR Area Purpose:

## Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
CEDAR RAPIDS CITY\COLLEGE SCH\COMMERCE PARK TIF INCR	570839	570840	17,835,690
CEDAR RAPIDS CITY AG\COLLEGE SCH\COMMERCE PARK TIF INCR	570841	570842	0
COLLEGE TWP\COLLEGE SCH\COMMERCE PARK AMEND #3 TIF INCREMENT	570878	570879	0
CEDAR RAPIDS CITY\COLLEGE SCH\COMMERCE PARK TIF AMEND 3 INCREMENT	570880	570881	0
CEDAR RAPIDS CITY AG\COLLEGE SCH\COMMERCE PARK TIF AMEND 3 INCREMENT	570882	570883	48,489

## Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	327,300	1,009,900	90,047,700	0	0	0	91,384,900	0	91,384,900
Taxable	291,431	546,660	81,042,930	0	0	0	81,881,021	0	81,881,021
Homestead Credits									5

**TIF Sp. Rev. Fund Cash Balance  
 as of 07-01-2022:**

**-1,449,548**

**0**

**Amount of 07-01-2022 Cash Balance  
 Restricted for LMI**

TIF Revenue: 533,566  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 533,566**

Rebate Expenditures: 36,660  
 Non-Rebate Expenditures: 277,121  
 Returned to County Treasurer: 0  
**Total Expenditures: 313,781**

**TIF Sp. Rev. Fund Cash Balance  
 as of 06-30-2023:**

**-1,229,763**

**0**

**Amount of 06-30-2023 Cash Balance  
 Restricted for LMI**

## Projects For CEDAR RAPIDS COMMERCE PARK URA

### Administrative Expenses

Description:	Payment of Administrative Expenses for general TIF 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

## 3018027 - WBB fr 6th-Earhart SW

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

## Sub-Zero Group

Description:	ED Project (No TIF)
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

**Hy-Vee/850 Capital LLC**

Description:	ED Grant Payments
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	No
Payments Complete:	No

**Worley II/Capital**

Description:	ED Grant Payment
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	No
Payments Complete:	No

## Debts/Obligations For CEDAR RAPIDS COMMERCE PARK URA

### Administrative Expenses

Debt/Obligation Type:	Internal Loans
Principal:	408
Interest:	0
Total:	408
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:	1,062,933
Interest:	291,567
Total:	1,354,500
Annual Appropriation?:	No
Date Incurred:	06/23/2021
FY of Last Payment:	2041

### Infrastructure

Debt/Obligation Type:	Internal Loans
Principal:	205,316
Interest:	0
Total:	205,316
Annual Appropriation?:	No
Date Incurred:	07/01/2022
FY of Last Payment:	2023

### ED Payment - 9920 Atlantic Prop LLC

Debt/Obligation Type:	Rebates
Principal:	370,306
Interest:	0
Total:	370,306
Annual Appropriation?:	Yes
Date Incurred:	09/09/2021
FY of Last Payment:	2031

### Series 2023A GO Bonds (FY23)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	3,900,000
Interest:	1,945,729
Total:	5,845,729
Annual Appropriation?:	No
Date Incurred:	06/15/2023
FY of Last Payment:	2040

### Wright Capital Investment/650 Capital

Debt/Obligation Type:	Rebates
Principal:	530,810
Interest:	0

Total:	530,810
Annual Appropriation?:	Yes
Date Incurred:	09/24/2019
FY of Last Payment:	2033

## Worley Warehousing

Debt/Obligation Type:	Rebates
Principal:	2,296,869
Interest:	0
Total:	2,296,869
Annual Appropriation?:	Yes
Date Incurred:	04/14/2021
FY of Last Payment:	2034

## FedEx Ground

Debt/Obligation Type:	Rebates
Principal:	5,526,147
Interest:	0
Total:	5,526,147
Annual Appropriation?:	Yes
Date Incurred:	11/09/2021
FY of Last Payment:	2035

## Non-Rebates For CEDAR RAPIDS COMMERCE PARK URA

TIF Expenditure Amount:	408
Tied To Debt:	Administrative Expenses
Tied To Project:	Administrative Expenses
TIF Expenditure Amount:	0
Tied To Debt:	Infrastructure
Tied To Project:	301875 - TIF Commmerc Prk Dr W of 6th SW
TIF Expenditure Amount:	63,275
Tied To Debt:	Series 2021A GO Bonds (FY21)
Tied To Project:	301875 - TIF Commmerc Prk Dr W of 6th SW
TIF Expenditure Amount:	8,122
Tied To Debt:	Series 2021A GO Bonds (FY21)
Tied To Project:	304498 - TIF Commmerc Prk Dr W of 6th SW
TIF Expenditure Amount:	205,316
Tied To Debt:	Infrastructure
Tied To Project:	3018027 - WBB fr 6th-Earhart SW

Rebates For CEDAR RAPIDS COMMERCE PARK URA

9920 Atlantic Dr SW

TIF Expenditure Amount:	36,660
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:	0

Project:	Wright Capital Investment/650 Capital
Company Name:	650 Capital LLC
Date Agreement Began:	09/24/2019
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:	0

Project:	Worley Warehousing Capital One Prop LLC & Worley Warehousing, Inc.
Company Name:	Worley 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, LLC
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

Project:	Sub-Zero Group Sub Zero Group, Inc & SZ Midwest Fab Center, LLC
Company Name:	Midwest Fab Center, LLC
Date Agreement Began:	02/14/2023
Date Agreement Ends:	12/31/2046
Number of Jobs Created or Retained:	192
Total Annual Wages of Required Jobs:	56,000
Total Estimated Private Capital Investment:	140,600,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Hy-Vee/850 Capital LLC
Company Name:	655 Capital, LLC
Date Agreement Began:	10/11/2022
Date Agreement Ends:	12/31/2035
Number of Jobs Created or Retained:	30
Total Annual Wages of Required Jobs:	56,000

Total Estimated Private Capital Investment:	8,100,000
Total Estimated Cost of Public Infrastructure:	0
Project:	Worley II/Capital
	Midwest Commerce V, LLC &
Company Name:	Worley Warehousing, Inc.
Date Agreement Began:	08/23/2022
Date Agreement Ends:	12/31/2034
Number of Jobs Created or Retained:	10
Total Annual Wages of Required Jobs:	53,000
Total Estimated Private Capital Investment:	10,900,000
Total Estimated Cost of Public Infrastructure:	0

## ♣ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

### 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  
 Fiscal year this TIF Taxing District statutorily ends: 2040

	UR Designation
Slum	No
Blighted	No
Economic Development	05/2019

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,009,900	63,461,100	0	0	0	64,471,000	0	64,471,000
Taxable	0	546,660	57,114,990	0	0	0	57,661,650	0	57,661,650
Homestead Credits									5

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	28,638,300	35,832,700	17,835,690	17,997,010	537,404

FY 2023 TIF Revenue Received: 532,585

### 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  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	55,500	0	0	0	0	0	55,500	0	55,500
Taxable	49,417	0	0	0	0	0	49,417	0	49,417
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	317,600	0	0	0	0

FY 2023 TIF Revenue Received: 0

## ♣ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

### TIF Taxing District Data Collection

Local Government Name:	CEDAR RAPIDS (57G539)
Urban Renewal Area:	CEDAR RAPIDS COMMERCE PARK URA (57952)
TIF Taxing District Name:	COLLEGE TWP/COLLEGE SCH/COMMERCE PARK AMEND #3 TIF INCREMENT
TIF Taxing District Inc. Number:	570879
TIF Taxing District Base Year:	2020
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	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 2023	76,400	0	0	0	0

FY 2023 TIF Revenue Received: 0

### 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 AMEND 3 INCREMENT
TIF Taxing District Inc. Number:	570881
TIF Taxing District Base Year:	2020
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

#### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	26,586,600	0	0	0	26,586,600	0	26,586,600
Taxable	0	0	23,927,940	0	0	0	23,927,940	0	23,927,940
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	26,002,700	583,900	0	583,900	17,436

FY 2023 TIF Revenue Received: 0

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 AMEND 3 INCREMENT
TIF Taxing District Inc. Number:	570883
TIF Taxing District Base Year:	2020
FY TIF Revenue First Received:	0
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	271,800	0	0	0	0	0	271,800	0	271,800
Taxable	242,014	0	0	0	0	0	242,014	0	242,014
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	174,400	97,400	48,489	48,911	990

FY 2023 TIF Revenue Received: 981

## Urban Renewal Area Data Collection

Local Government Name: CEDAR RAPIDS (57G539)  
 Urban Renewal Area: CEDAR RAPIDS WEST SIDE CORP PARK URA  
 UR Area Number: 57953

UR Area Creation Date: 07/2019

UR Area Purpose: 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 growth

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CEDAR RAPIDS CITY/COLLEGE SCH/WEST SIDE CORP PARK TIF INCR	570851	570852	8,856,797
COLLEGE TWP/COLLEGE SCH/WEST SIDE CORP PARK TIF INCR	570853	570854	59,558
CEDAR RAPIDS CITY AG/COLLEGE SCH/WEST SIDE CORP PARK TIF INCR	570855	570856	0

## Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	51,300	689,700	21,494,500	0	0	-1,852	22,233,648	0	22,233,648
Taxable	45,678	373,336	19,345,050	0	0	-1,852	19,762,212	0	19,762,212
Homestead Credits									2

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:** -244,552      0      **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 265,704  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 265,704**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 607,950  
 Returned to County Treasurer: 0  
**Total Expenditures: 607,950**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:** -586,798      0      **Amount of 06-30-2023 Cash Balance Restricted for LMI**

## 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

Description:	Payment of Administrative Expenses for general TIF 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

Payments Complete:	No
--------------------	----

**3018027 - TIF WBB fr 6th-Earhart SW**

Description:	Road Improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments 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:	1,527,982
Interest:	419,132
Total:	1,947,114
Annual Appropriation?:	No
Date Incurred:	06/23/2021
FY of Last Payment:	2041

### Administrative Expenses

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	07/01/2020
FY of Last Payment:	2022

### Infrastructure

Debt/Obligation Type:	Internal Loans
Principal:	505,316
Interest:	0
Total:	505,316
Annual Appropriation?:	No
Date Incurred:	09/30/2020
FY of Last Payment:	2021

### West Side Trucking - ED Rebate Agreement

Debt/Obligation Type:	Rebates
Principal:	742,851
Interest:	0
Total:	742,851
Annual Appropriation?:	Yes
Date Incurred:	12/17/2019
FY of Last Payment:	2033

### Road Machinery & Supply - ED Rebate agreement

Debt/Obligation Type:	Rebates
Principal:	426,853
Interest:	0
Total:	426,853
Annual Appropriation?:	Yes
Date Incurred:	12/17/2019
FY of Last Payment:	2033

### Rexco Equipment - ED Rebate Agreement

Debt/Obligation Type:	Rebates
Principal:	607,073
Interest:	0

Total:	607,073
Annual Appropriation?:	Yes
Date Incurred:	12/21/2021
FY of Last Payment:	2035

**Non-Rebates For CEDAR RAPIDS WEST SIDE CORP PARK URA**

TIF Expenditure Amount:	0
Tied To Debt:	Administrative Expenses
Tied To Project:	Administrative Expenses
TIF Expenditure Amount:	102,634
Tied To Debt:	Series 2021A GO Bonds (FY21)
Tied To Project:	301984 - 6th St SW/West Site Plc SW Intersection Improvements
TIF Expenditure Amount:	300,000
Tied To Debt:	Infrastructure
Tied To Project:	301947 - TIF Walford Rd fr 6th E 1700ft
TIF Expenditure Amount:	205,316
Tied To Debt:	Infrastructure
Tied To Project:	3018027 - TIF WBB fr 6th-Earhart SW

## Rebates For CEDAR RAPIDS WEST SIDE CORP PARK URA

### 551 West Side Place

TIF Expenditure Amount:	0
Rebate Paid To:	West Side Transport
Tied To Debt:	West Side Trucking - ED Rebate Agreement
Tied To Project:	West Side Trucking
Projected Final FY of Rebate:	2033

### 10740 High Life Ct SW

TIF Expenditure Amount:	0
Rebate Paid To:	Road Machinery & Supply
Tied To Debt:	Road Machinery & Supply - ED Rebate agreement
Tied To Project:	Road Machinery & Supply
Projected Final FY of Rebate:	2033

### 10995 High Life Court SW

TIF Expenditure Amount:	0
Rebate Paid To:	Rexco Equipment
Tied To Debt:	Rexco Equipment - ED Rebate Agreement
Tied To Project:	Rexco Equipment Co
Projected Final FY of Rebate:	2035

**Jobs For CEDAR RAPIDS WEST SIDE CORP PARK URA**

Project:	West Side Trucking
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
Total Estimated Private Capital Investment:	8,000,000
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
Date Agreement Ends:	12/31/2032
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  
 FY TIF Revenue First Received: 2023  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2042

	UR Designation
Slum	No
Blighted	No
Economic Development	07/2019

**TIF Taxing District Value by Class - 1/1/2021 for FY 2023**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	21,494,500	0	0	0	21,494,500	0	21,494,500
Taxable	0	0	19,345,050	0	0	0	19,345,050	0	19,345,050
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	11,946,800	9,547,700	8,856,797	690,903	20,631

FY 2023 TIF Revenue Received: 264,470

**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  
 Fiscal year this TIF Taxing District statutorily ends: 2042

	UR Designation
Slum	No
Blighted	No
Economic Development	07/2019

**TIF Taxing District Value by Class - 1/1/2021 for FY 2023**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	689,700	0	0	0	-1,852	687,848	0	687,848
Taxable	0	373,336	0	0	0	-1,852	371,484	0	371,484
Homestead Credits									2

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	625,500	64,200	59,558	4,642	96

FY 2023 TIF Revenue Received: 1,234

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?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2042

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2019

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	51,300	0	0	0	0	0	51,300	0	51,300
Taxable	45,678	0	0	0	0	0	45,678	0	45,678
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	59,400	0	0	0	0

FY 2023 TIF Revenue Received: 0

# ▲ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

## 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:

## Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
CEDAR RAPIDS CITY/COLLEGE SCH/REM MENTOR TIF INCR	570857	570858	607,068

## Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	165,500	0	0	0	952,400	0	952,400
Taxable	0	0	148,950	0	0	0	650,599	0	650,599
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:** -337      **0**      **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 18,127  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue:** 18,127

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

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:** 17,790      **0**      **Amount of 06-30-2023 Cash Balance Restricted for LMI**

## Projects For CEDAR RAPIDS REM MENTOR URA

### LTRI LLC Ahman/REM Mentor ED Rebate Payment

Description:	ED Rebate Agreement
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	No
Payments Complete:	No

## Debts/Obligations For CEDAR RAPIDS REM MENTOR URA

### LTRI LLC Ahman/REM Mentor ED Rebate Payment

Debt/Obligation Type:	Rebates
Principal:	104,373
Interest:	0
Total:	104,373
Annual Appropriation?:	Yes
Date Incurred:	09/24/2019
FY of Last Payment:	2033

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:	2019
FY TIF Revenue First Received:	0
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	165,500	0	0	0	952,400	0	952,400
Taxable	0	0	148,950	0	0	0	650,599	0	650,599
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	0	650,599	607,068	43,531	1,300

FY 2023 TIF Revenue Received: 18,127

# ♣ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

## 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:

## Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
CEDAR RAPIDS CITY/COLLEGE SCH/HAWKEYE DOWNS TIF INCR	570859	570860	18,771

## Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	455,500	12,103,200	322,900	0	0	12,881,600	0	12,881,600
Taxable	0	246,563	10,892,880	290,610	0	0	11,430,053	0	11,430,053
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:** **-567** **0** **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 560  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 560**

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

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:** **-7** **0** **Amount of 06-30-2023 Cash Balance Restricted for LMI**

## Projects For CEDAR RAPIDS HAWKEYE DOWNS URA

### Administrative expenses

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

### ABC Disposal Systems - ED Rebate Agreement

Description:	Office & Shop Construction
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For CEDAR RAPIDS HAWKEYE DOWNS URA

ABC Disposal Systems - ED Rebate Agreement

Debt/Obligation Type:	Rebates
Principal:	346,701
Interest:	0
Total:	346,701
Annual Appropriation?:	Yes
Date Incurred:	12/17/2019
FY of Last Payment:	2033

Rebates For CEDAR RAPIDS HAWKEYE DOWNS URA

1200 Ingleside Dr SW

TIF Expenditure Amount:	0
Rebate Paid To:	ABC Disposal Systems
Tied To Debt:	ABC Disposal Systems - ED Rebate Agreement
Tied To Project:	ABC Disposal Systems - ED Rebate Agreement
Projected Final FY of Rebate:	2033

## Jobs For CEDAR RAPIDS HAWKEYE DOWNS URA

Project:	ABC Disposal Systems - ED
	Rebate Agreement
Company Name:	ABC Disposal Systems, Inc.
Date Agreement Began:	12/17/2019
Date Agreement Ends:	12/31/2032
Number of Jobs Created or Retained:	75
Total Annual Wages of Required Jobs:	45,430
Total Estimated Private Capital Investment:	2,000,000
Total Estimated Cost of Public Infrastructure:	0

TIF Taxing District Data Collection

Local Government Name:	CEDAR RAPIDS (57G539)
Urban Renewal Area:	CEDAR RAPIDS 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:	2019
FY TIF Revenue First Received:	0
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	455,500	12,103,200	322,900	0	0	12,881,600	0	12,881,600
Taxable	0	246,563	10,892,880	290,610	0	0	11,430,053	0	11,430,053
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	8,092,780	4,788,820	18,771	4,770,049	142,437

FY 2023 TIF Revenue Received: 560

**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

UR Area Purpose: 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 support future growth

<b>Tax Districts within this Urban Renewal Area</b>	<b>Base No.</b>	<b>Increment No.</b>	<b>Increment Value Used</b>
CEDAR RAPIDS CITY/COLLEGE SCH/BAE SYSTEMS TIF INCR	570861	570862	5,829,833
CEDAR RAPIDS CITY AG/COLLEGE SCH/BAE SYSTEMS TIF INCR	570863	570864	0

**Urban Renewal Area Value by Class - 1/1/2021 for FY 2023**

	<b>Agricultural</b>	<b>Residential</b>	<b>Commercial</b>	<b>Industrial</b>	<b>Other</b>	<b>Military</b>	<b>Total</b>	<b>Gas/Electric Utility</b>	<b>Total</b>
Assessed	444,800	0	44,919,700	0	0	0	45,364,500	0	45,364,500
Taxable	396,056	0	40,427,730	0	0	0	40,823,786	0	40,823,786
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:** -4,002,726      **0**      **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 174,083  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 174,083**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: -465,048  
 Returned to County Treasurer: 0  
**Total Expenditures: -465,048**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:** -3,363,595      **0**      **Amount of 06-30-2023 Cash Balance 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

Description:	Payment of Administrative Expenses for general TIF 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

### 3018027 - WBB fr 6th-Earhart SW

Description:	PCC Replacement
Classification:	Roads, Bridges & Utilities
Physically Complete:	No

Payments Complete:	No
--------------------	----

**3018004 - Innov Dr 18th - 6th St**

Description:	PCC Extension
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

**3018019 - TIF 6th St S of 76th-St Martin**

Description:	PCC Replacement
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

**6250126 - TIF Innov Dr 18th - 6th St**

Description:	Water Main Distribution System
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

**Altorfer Headquarters**

Description:	ED Grant Payments
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

# Debts/Obligations For CEDAR RAPIDS BAE SYSTEMS URA

## Administrative Expenses

Debt/Obligation Type:	Internal Loans
Principal:	900
Interest:	0
Total:	900
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:	07/01/2022
FY of Last Payment:	2023

## Non-Rebates For CEDAR RAPIDS BAE SYSTEMS URA

TIF Expenditure Amount:	900
Tied To Debt:	Administrative Expenses
Tied To Project:	Administrative Expenses
TIF Expenditure Amount:	205,316
Tied To Debt:	Infrastructure
Tied To Project:	3018027 - WBB fr 6th-Earhart SW
TIF Expenditure Amount:	1,211,209
Tied To Debt:	Infrastructure
Tied To Project:	3018004 - Innov Dr 18th - 6th St
TIF Expenditure Amount:	117,527
Tied To Debt:	Infrastructure
Tied To Project:	6250126 - TIF Innov Dr 18th - 6th St
TIF Expenditure Amount:	-2,000,000
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
Company Name:	BAE Systems Information and 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
Company Name:	Cedar Rapids Building Partners, 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:	0

Project:	Altorfer Headquarters
Company Name:	Altorfer, Inc.
Date Agreement Began:	10/11/2022
Date Agreement Ends:	12/31/2040
Number of Jobs Created or Retained:	55
Total Annual Wages of Required Jobs:	53,000
Total Estimated Private Capital Investment:	40,000,000
Total Estimated Cost of Public Infrastructure:	7,000,000

## ◆ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

In FY23, BAE was included in a consolidation of multiple TIFs to create I-380 Corridor Consolidated URA. Prior year infrastructure transfers were deemed to benefit the URA as a whole, rather than just BAE, therefore prior transfers were reallocated in FY23

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area  
during FY 2023

0

### 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  
 Fiscal year this TIF Taxing District statutorily ends: 2041

	UR Designation
Slum	No
Blighted	No
Economic Development	08/2020

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	44,919,700	0	0	0	44,919,700	0	44,919,700
Taxable	0	0	40,427,730	0	0	0	40,427,730	0	40,427,730
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	37,041,600	7,878,100	5,829,833	2,048,267	61,163

FY 2023 TIF Revenue Received: 174,083

### 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: 2019  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

### TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	444,800	0	0	0	0	0	444,800	0	444,800
Taxable	396,056	0	0	0	0	0	396,056	0	396,056
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	703,500	0	0	0	0

FY 2023 TIF Revenue Received: 0

# ▲ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

## Urban Renewal Area Data Collection

Local Government Name: CEDAR RAPIDS (57G539)  
 Urban Renewal Area: CEDAR RAPIDS AMERICAN PRAIRIE URA  
 UR Area Number: 57961

UR Area Creation Date: 11/2020

UR Area Purpose: 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 growth

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CEDAR RAPIDS CITY/COLLEGE SCH/AMERICAN PRAIRIE TIF INCREMENT	570886	570887	0
CEDAR RAPIDS CITY AG/COLLEGE SCH/AMERICAN PRAIRIE TIF INCREMENT	570888	570889	0

## Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	589,400	35,485,500	12,341,400	0	0	-11,112	48,405,188	0	48,405,188
Taxable	524,807	19,208,404	11,107,260	0	0	-11,112	30,829,359	0	30,829,359
Homestead Credits									102

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:** -3,658      0      **Amount of 07-01-2022 Cash Balance Restricted for LMI**

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

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 74  
 Returned to County Treasurer: 0  
**Total Expenditures:** 74

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:** -3,732      0      **Amount of 06-30-2023 Cash Balance Restricted for LMI**

# Projects For CEDAR RAPIDS AMERICAN PRAIRIE URA

## Administrative Expenses

Description:	Payment of Administrative Expenses for general TIF training, certification & reporting activities
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

## Big Ben Development

Description:	ED Grant Payments
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	No
Payments Complete:	No

## American Prairie Development

Description:	ED Grant Payments
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	No
Payments Complete:	No

## Bear Creek-Rose Cottages

Description:	ED Grant Payments
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For CEDAR RAPIDS AMERICAN PRAIRIE URA

Administrative Expenses

Debt/Obligation Type:	Internal Loans
Principal:	74
Interest:	0
Total:	74
Annual Appropriation?:	No
Date Incurred:	07/01/2021
FY of Last Payment:	2022

## Non-Rebates For CEDAR RAPIDS AMERICAN PRAIRIE URA

TIF Expenditure Amount:	74
Tied To Debt:	Administrative Expenses
Tied To Project:	Administrative Expenses

## Jobs For CEDAR RAPIDS AMERICAN PRAIRIE URA

Project:	Big Ben Development
Company Name:	Big Ben, LLC
Date Agreement Began:	03/22/2022
Date Agreement Ends:	12/31/2035
Number of Jobs Created or Retained:	100
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	40,000,000
Total Estimated Cost of Public Infrastructure:	0

Project:	American Prairie Development
Company Name:	Prairie Land Development LLC
Date Agreement Began:	03/31/2021
Date Agreement Ends:	12/31/2043
Number of Jobs Created or Retained:	15
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	64,000,000
Total Estimated Cost of Public Infrastructure:	0

# ▲ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

## TIF Taxing District Data Collection

Local Government Name:	CEDAR RAPIDS (57G539)
Urban Renewal Area:	CEDAR RAPIDS AMERICAN PRAIRIE URA (57961)
TIF Taxing District Name:	CEDAR RAPIDS CITY/COLLEGE SCH/AMERICAN PRAIRIE TIF INCREMENT
TIF Taxing District Inc. Number:	570887
TIF Taxing District Base Year:	2020
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

## TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	35,485,500	12,341,400	0	0	-11,112	47,815,788	0	47,815,788
Taxable	0	19,208,404	11,107,260	0	0	-11,112	30,304,552	0	30,304,552
Homestead Credits									102

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	46,310,700	1,516,200	0	1,516,200	45,275

FY 2023 TIF Revenue Received: 0

## TIF Taxing District Data Collection

Local Government Name:	CEDAR RAPIDS (57G539)
Urban Renewal Area:	CEDAR RAPIDS AMERICAN PRAIRIE URA (57961)
TIF Taxing District Name:	CEDAR RAPIDS CITY AG/COLLEGE SCH/AMERICAN PRAIRIE TIF INCREMENT
TIF Taxing District Inc. Number:	570889
TIF Taxing District Base Year:	2020
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

## TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	589,400	0	0	0	0	0	589,400	0	589,400
Taxable	524,807	0	0	0	0	0	524,807	0	524,807
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	680,100	0	0	0	0

FY 2023 TIF Revenue Received: 0