

Date November 15, 2021

APPROVAL OF URBAN RENEWAL REPORTS FOR URBAN RENEWAL PLANS AND AREAS WITHIN THE CITY OF DES MOINES

WHEREAS, Iowa Code Section 384.22 requires the approval and filing of an urban renewal report for each urban renewal plan and area within the City of Des Moines; and

WHEREAS, the Finance Director and Office of Economic Development staff have prepared urban renewal reports in the format prescribed by the Iowa Department of Management which contain the information required by Iowa Code Section 384.22 as of June 30, 2021 for the urban renewal plans and areasof the following urban renewal projects:

> 38th and Grand Urban Renewal Project ACCENT Neighborhood Urban Renewal Project Beaverdale Commercial Area Urban Renewal Project Central Place Industrial Park Redevelopment Program Urban Renewal Project Drake Urban Renewal Project Fleur Drive Commercial Urban Renewal Project Forest Avenue Urban Renewal Project Guthrie Avenue Industrial Park Urban Renewal Project Hilltop Urban Renewal Project Ingersoll-Grand Commercial Urban Renewal Project Merle Hay Commercial Area Urban Renewal Project Metro Center Urban Renewal Project NE Economic Development District Urban Renewal Project Northeast Gateway 2 Urban Renewal Project Northeast Gateway I Urban Renewal Project Oak Park-Highland Park Urban Renewal Project SE Agribusiness Urban Renewal Project Southside Economic Development Urban Renewal Project Southwest Gateway Urban Renewal Project SW 42nd and Army Post Urban Renewal Project; and

WHEREAS, the prepared urban renewal reports are on file in the Office of the City Clerk.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Des Moines, Iowa, that the urban renewal reports on file in the Office of the City Clerk which contain the information required by Iowa Code Section 384.22 as of June 30, 2021 for the urban renewal plans and areas of the following urban renewalprojects are hereby approved:

> 38th and Grand Urban Renewal Project ACCENT Neighborhood Urban Renewal Project Beaverdale Commercial Area Urban Renewal Project Central Place Industrial Park Redevelopment Program Urban Renewal Project Drake Urban Renewal Project Fleur Drive Commercial Urban Renewal Project Forest Avenue Urban Renewal Project Guthrie Avenue Industrial Park Urban Renewal Project Hilltop Urban Renewal Project



Agenda Item Number

Date November 15, 2021

Ingersoll-Grand Commercial Urban Renewal Project Merle Hay Commercial Area Urban Renewal Project Metro Center Urban Renewal Project NE Economic Development District Urban Renewal Project Northeast Gateway 2 Urban Renewal Project Northeast Gateway I Urban Renewal Project Oak Park-Highland Park Urban Renewal Project SE Agribusiness Urban Renewal Project Southside Economic Development Urban Renewal Project Southwest Gateway Urban Renewal Project Southwest Gateway Urban Renewal Project SW 42nd and Army Post Urban Renewal Project.

BE IT FURTHER RESOLVED that the Finance Director is authorized and directed to make all necessary clarifications and corrections to the approved urban renewal reports and to file such reports with the Iowa Department of Management by December 1, 2021.

(Council Communication No. 21- 497 Attached)

Moved by	to adopt
	to adopt

APPROVED AS TO FORM:

<u>/s/ Lawrence R. McDowell</u> Lawrence R. McDowell Deputy City Attorney

G:\APPDATA\LEGAL\LAWYERS\LRM\RC\Urban Renewal Reports 2021.docx

CUNCIL ACTION	YEAS	NAYS	PASS	ABSENT	CERTIFICATE			
COWNIE					CERTIFICATE			
BOESEN					I, P. Kay Cmelik, City Clerk of said City hereby			
GATTO					certify that at a meeting of the City Council of sa			
GRAY					City of Des Moines, held on the above date, amon			
MANDELBAUM					other proceedings the above was adopted.			
VOSS					IN WITNESS WHEREOF, I have hereunto set my			
WESTERGAARD					hand and affixed my seal the day and year first			
TOTAL					above written.			
MOTION CARRIED			API	PROVED	City Clerk			
]	Mayor				

CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS **CERTIFICATION TO COUNTY AUDITOR**

Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested **Use One Certification Per Urban Renewal TIF Area**

City: Des Moines	County: POLK
Urban Renewal Area Name: Des Moines 38th and Grand Urba	an Renewal
Urban Renewal Area Number: 77111 (Use State five-digit	Area Number)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*:

4,305,893.00

*There must be attached a 'CITY TIF FORM 1.1' showing an itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body.

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for any fiscal year where all of the TIF increment tax is not requested.

A City reducing certified TIF indebtedness by any reason other than application of TIF increment revenue received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax revenue received from the County Treasurer.

> Dated this November 15th day of 2021

Signature of Authorized Official

City: Des Moines	County: POLK	
Urban Renewal Area Name: Des Moines 38th and Grand Url	oan Renewal	
Urban Renewal Area Number: 77111 (Five-digit State A	rea Number) (Format: XX/XX/20XX)	
Individual TIF Indebtedness Type/Description:	Date Approved*:	Total Amount:
1 3801 Grand Associates (Roll Call No. 21-0203)	2/8/2021	4,305,893.00
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Total TIF In	debtedness NOT Previously Certified:	4,305,893.00

Page 1

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

SPECIFIC URBAN RENEWAL TIF AREA TOTAL TAX DOLLAR REQUEST FOR NEXT FISCAL YEAR CERTIFICATION TO COUNTY AUDITOR Due To County Auditor By December 1 Prior To The Fiscal Year Where Less Than The Legally Available TIF Increment Tax Is Requested Use One Certification Per Urban Renewal Area

City: Des Moines	County: POLK	
Urban Renewal Area Name: Des Moines 38th and Grand Urban Re	enewal	
Urban Renewal Area Number: 77111 (Five-digit State Area Nur	mber)	
I hereby certify to the County Auditor that for the next fiscal year and and County named above, the City requests less than the maximum below.		
Typically There Would Only Be A Single Entry In 'Tax		ax Amount equested:
None		0
		el.
	s	
Total TIE Increment Tax Rec	quest For This Urban Renewal Area:	0
Dated this <u>15th</u> day of _	November,	2021
	(515) 283-45	540
Signature of Authorized Official		

TIF INDEBTEDNESS HAS BEEN REDUCED BY REASON OTHER THAN APPLICATION OF TIF INCREMENT TAX REVENUE RECEIVED FROM THE COUNTY TREASURER **CERTIFICATION TO COUNTY AUDITOR** Use One Certification Per Urban Renewal Area

City: Des Moines

County: POLK

(Format: XX/XX/20XX)

Urban Renewal Area Name: Des Moines 38th and Grand Urban Renewal

Urban Renewal Area Number: 77111 (Five-digit State Area Number)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above, the City has reduced previously certified indebtedness, by reason other than application of TIF increment tax revenue received from the County Treasurer, by the total amount as shown below.

		(I OIIIde / O'O'O'O'O'O'O'O'	
	Individual TIF Indebtedness Type/Description/Details:	Date Indebtedness	Amount
	new research and the second	Reduced:	Reduced:
None			0.00
Restoration of the second s			
	Total Indebtedness Reduction For T	his Urban Renewal Area:	0.00
	Dated this <u>15th</u> day of	November ,	2021
		(515) (283-4540
	Signature of Authorized Official		

Signature of Authorized Official

Telephone

CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested Use One Certification Per Urban Renewal TIF Area

City: Des Moines County: POLK	
Urban Renewal Area Name: Des Moines Accent Urban Renewal	
Urban Renewal Area Number: 77003 (Use State five-digit Area Number)	
I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the	

City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*:

0.00

\$

*There must be attached a **'CITY TIF FORM 1.1'** showing an itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body.

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. File **'CITY TIF FORM 2'** with the County Auditor by the preceding December 1 for any fiscal year where all of the TIF increment tax is <u>not</u> requested.

A City reducing certified TIF indebtedness by any reason other than application of TIF increment revenue received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. File **'CITY TIF FORM 3'** with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax revenue received from the County Treasurer.

Dated this 15th day of November , 2021

Signature of Authorized Official

City: Des Moines	County: POLK	
Urban Renewal Area Name: Des Moines Accent Urban Renewa	al	
Urban Renewal Area Number: 77003 (Five-digit State Area	Number) (Format: XX/XX/20XX)	
Individual TIF Indebtedness Type/Description:	Date Approved*:	Total Amount:
1 None		0.00
2		
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40 Total TIF Inde	btedness NOT Previously Certified:	0.00

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

Page 1

SPECIFIC URBAN RENEWAL TIF AREA TOTAL TAX DOLLAR REQUEST FOR NEXT FISCAL YEAR CERTIFICATION TO COUNTY AUDITOR Due To County Auditor By December 1 Prior To The Fiscal Year Where Less Than The Legally Available TIF Increment Tax Is Requested Use One Certification Per Urban Renewal Area

City: Des Moines	County: POLK
Urban Renewal Area Name: Des Moines Accent Urban Renewal	
Urban Renewal Area Number: 77003 (Five-digit State Area N	lumber)
I hereby certify to the County Auditor that for the next fiscal year a and County named above, the City requests less than the maximu below.	
Typically There Would Only Be A Single Entry In 'Ta	ax Amount Requested' Tax Amount Requested:
None	0
	· · · · · · · · · · · · · · · · · · ·
Total TIF Increment Tax R	equest For This Urban Renewal Area: 0
Dated this <u>15th</u> day of	,,
	(515) 283-4540
Signature of Authorized Offici	al Telephone

TIF INDEBTEDNESS HAS BEEN REDUCED BY REASON OTHER THAN APPLICATION OF TIF INCREMENT TAX REVENUE RECEIVED FROM THE COUNTY TREASURER CERTIFICATION TO COUNTY AUDITOR Use One Certification Per Urban Renewal Area

City: Des Moines

County: POLK

Urban Renewal Area Name: Des Moines Accent Urban Renewal

Urban Renewal Area Number: 77003 (Five-digit State Area Number)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above, the City has reduced previously certified indebtedness, by reason other than application of TIF increment tax revenue received from the County Treasurer, by the total amount as shown below.

		(Format: XX/XX/20XX)	
	Individual TIF Indebtedness Type/Description/Details:	Date Indebtedness Reduced:	Amount Reduced:
		- Roddood.	0.00
1 <u>None</u> 2			
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3 4			
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	Total Indebtedness Reduction For Thi	is Urban Renewal Area:	0.00
	Dated this <u>15th</u> day of	November,	2021
		(515)	283-4540
	Signature of Authorized Official		
	oignature of Authonized Official	reiepi	

CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested Use One Certification Per Urban Renewal TIF Area

City:	Des Moines	County: POLK					
Urba	Jrban Renewal Area Name: Des Moines Beaverdale Commercial Urban Renewal						
Urba	n Renewal Area Number: 77071 (Use State five-digit A	ea Number)					
City I colle	hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.						
Urba	n Renewal Area Indebtedness Not Previously Certified*:		\$	0.00			
	re must be attached a 'CITY TIF FORM 1.1' showing an iten nces, indebtedness, or bonds were initially approved by the g		al loans,				
until recei befor	County Auditor shall provide the available TIF increment tax the above-stated amount of indebtedness is paid to the City. ve less than the available TIF increment tax by certifying the re the preceding December 1. File 'CITY TIF FORM 2' with any fiscal year where all of the TIF increment tax is <u>not</u> reques	However, for any fiscal year a City r requested amount to the County Aud the County Auditor by the preceding I	may elect to ditor on or	on			

A City reducing certified TIF indebtedness by any reason other than application of TIF increment revenue received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. File **'CITY TIF FORM 3'** with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax revenue received from the County Treasurer.

Dated this ______, _____, 2021

Signature of Authorized Official

Citv	l.	Des	M	loi	nes
					100

County: POLK

Urban Renewal Area Name:	Des Moines Bear	verdale Commercial	Urban Renewal

Urban Renewal Area Number: 77071 (Five-digit State Area Number)

	()	(Format: XX/XX/20XX)	
	Individual TIF Indebtedness Type/Description:	Date Approved*:	Total Amount:
1	None		0.00
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	Total TIF Indebtedness NOT	Previously Certified:	0.00

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

SPECIFIC URBAN RENEWAL TIF AREA TOTAL TAX DOLLAR REQUEST FOR NEXT FISCAL YEAR CERTIFICATION TO COUNTY AUDITOR Due To County Auditor By December 1 Prior To The Fiscal Year Where Less Than The Legally Available TIF Increment Tax Is Requested Use One Certification Per Urban Renewal Area

City: Des Moines

County: POLK

Urban Renewal Area Name: Des Moines Beaverdale Commercial Urban Renewal

Urban Renewal Area Number: 77071 (Five-digit State Area Number)

I hereby certify to the County Auditor that for the next fiscal year and for the Urban Renewal Area within the City and County named above, the City requests less than the maximum legally available TIF increment tax as totaled below.

	Typically There Would Only Be A Single Entry In 'Tax Amount Requested'		Tax Amount Requested:
None	· · · · · · · · · · · · · · · · · · ·		0
-			
	Total TIF Increment Tax Request For This Urban Renewa	I Area:	0
	Dated this <u>15th</u> day of <u>November</u>	'	2021
		(515) 28	33-4540
	Signature of Authorized Official	Telepho	one

TIF INDEBTEDNESS HAS BEEN REDUCED BY REASON OTHER THAN APPLICATION OF TIF INCREMENT TAX REVENUE RECEIVED FROM THE COUNTY TREASURER **CERTIFICATION TO COUNTY AUDITOR** Use One Certification Per Urban Renewal Area

City: Des Moines

County: POLK

(Format: XX/XX/20XX)

Urban Renewal Area Name: Des Moines Beaverdale Commercial Urban Renewal

Urban Renewal Area Number: 77071 (Five-digit State Area Number)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above, the City has reduced previously certified indebtedness, by reason other than application of TIF increment tax revenue received from the County Treasurer, by the total amount as shown below.

		(1 01110C 70070020704)	
	Individual TIF Indebtedness Type/Description/Details:	Date Indebtedness	
		Reduced:	Reduced:
None			0.00
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	Total Indebtedness Reduction For Th	is Urban Renewal Area	0.00
	Dated this <u>15th</u> day of	November ,	2021
		(515)	283-4540
	Signature of Authorized Official		203-4340

Signature of Authorized Official

Telephone

CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested Use One Certification Per Urban Renewal TIF Area

City:	Des Moines	County: POLK
Urba	n Renewal Area Name: <u>Des Moines Cer</u>	ntral Place Industrial Park Urban Renewal
Urba	n Renewal Area Number: 77004	(Use State five-digit Area Number)
	have a set if a tast the a Q sound a A well tast the st face th	a University Demonstration (the City and County nerved above the

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*:

10,000.00

\$

*There must be attached a **'CITY TIF FORM 1.1'** showing an itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body.

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. File **'CITY TIF FORM 2'** with the County Auditor by the preceding December 1 for any fiscal year where all of the TIF increment tax is <u>not</u> requested.

A City reducing certified TIF indebtedness by any reason other than application of TIF increment revenue received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. File **'CITY TIF FORM 3'** with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax revenue received from the County Treasurer.

Dated this 15th day of November , 2021

Signature of Authorized Official

City: Des Moines

County: POLK

Urban Renewal Area Name: Des Moines Central Place Industrial Park Urban Renewal

Urban Renewal Area Number: 77004 (Five-digit State Area Number)

	(Format: XX/XX/20XX)	
Individual TIF Indebtedness Type/Description:	Date Approved*:	Total Amount:
1 Maintenance	11/15/2021	10,000.00
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Total TIF In	debtedness NOT Previously Certified:	10,000.00

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

SPECIFIC URBAN RENEWAL TIF AREA TOTAL TAX DOLLAR REQUEST FOR NEXT FISCAL YEAR CERTIFICATION TO COUNTY AUDITOR Due To County Auditor By December 1 Prior To The Fiscal Year Where Less Than The Legally Available TIF Increment Tax Is Requested Use One Certification Per Urban Renewal Area

City: Des Moines

County: POLK

Urban Renewal Area Name: Des Moines Central Place Industrial Park Urban Renewal

Urban Renewal Area Number: 77004 (Five-digit State Area Number)

I hereby certify to the County Auditor that for the next fiscal year and for the Urban Renewal Area within the City and County named above, the City requests less than the maximum legally available TIF increment tax as totaled below.

	Typically There Would Only Be A Single Entry In 'Tax Amount Requested'	Tax Amount Requested:
Maintenance		10,000
Debt Service		557,843
	Total TIF Increment Tax Request For This Urban Renewal Area:	567,843
	Dated this 15th day of November ,	2021
	(515) 28	3-4540
	Signature of Authorized Official Telepho	ne

TIF INDEBTEDNESS HAS BEEN REDUCED BY REASON OTHER THAN APPLICATION OF TIF INCREMENT TAX REVENUE RECEIVED FROM THE COUNTY TREASURER. **CERTIFICATION TO COUNTY AUDITOR Use One Certification Per Urban Renewal Area**

City: Des Moines

County: POLK

Urban Renewal Area Name: Des Moines Central Place Industrial Park Urban Renewal

Urban Renewal Area Number: 77004 (Five-digit State Area Number)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above, the City has reduced previously certified indebtedness, by reason other than application of TIF increment tax revenue received from the County Treasurer, by the total amount as shown below.

		(Format: XX/XX/20XX)	
	Individual TIF Indebtedness Type/Description/Details:	Date Indebtedness Reduced:	Amount Reduced:
1 None			0.00
2			
2			
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			(e)
25			
	Total Indebtedness Reduction For Th	is Urban Renewal Area:	0.00
	Dated this 15th day of	November,	2021
		,	2021
		(515) 2	83-4540
		(515) 2	00-4040

Signature of Authorized Official

Telephone

CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested Use One Certification Per Urban Renewal TIF Area

City:	Des Moines			County: POLK	
Urbar	n Renewal Area Name:	Des Moines Dra	ke Urban Renewal		
Urbar	n Renewal Area Number	77109	(Use State five-digit Are	a Number)	
I here	by certify to the County	Auditor that for th	ne Urban Renewal A	rea within the Citv and (County named above the

City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*:

0.00

\$

*There must be attached a **'CITY TIF FORM 1.1'** showing an itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body.

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. File **'CITY TIF FORM 2'** with the County Auditor by the preceding December 1 for any fiscal year where all of the TIF increment tax is <u>not</u> requested.

A City reducing certified TIF indebtedness by any reason other than application of TIF increment revenue received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. File **'CITY TIF FORM 3'** with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax revenue received from the County Treasurer.

Dated this 15th day of November , 2021

Signature of Authorized Official

City: Des Moines	County: POLK	
Urban Renewal Area Name: Des Moines Drake Urban Renewa	l	
Urban Renewal Area Number: 77109 (Five-digit State Area	Number) (Format: XX/XX/20XX)	
Individual TIF Indebtedness Type/Description:	Date Approved*:	Total Amount:
1 None		0.00
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Total TIF Inde	btedness NOT Previously Certified:	0.00

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

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SPECIFIC URBAN RENEWAL TIF AREA TOTAL TAX DOLLAR REQUEST FOR NEXT FISCAL YEAR CERTIFICATION TO COUNTY AUDITOR Due To County Auditor By December 1 Prior To The Fiscal Year Where Less Than The Legally Available TIF Increment Tax Is Requested Use One Certification Per Urban Renewal Area

City: Des Moines	County	y: <u>POLK</u>	
Urban Renewal Area Name: Des M	ines Drake Urban Renewal		
Urban Renewal Area Number: 7710	9 (Five-digit State Area Number)		
I hereby certify to the County Auditor and County named above, the City re below.	that for the next fiscal year and for th quests less than the maximum lega	ne Urban Renewal Area within th Ily available TIF increment tax a	ne City s totaled
Typically There Would	Only Be A Single Entry In 'Tax Amo	unt Requested'	Tax Amount Requested:
Home 2 Suites (Drake Hotel)			293,388
		·	
	Total TIF Increment Tax Request	For This Urban Renewal Area:	293,388
I	Dated this <u>15th</u> day of	November,	2021
		(515) 28	
	ignature of Authorized Official	Telepho	ne

TIF INDEBTEDNESS HAS BEEN REDUCED BY REASON OTHER THAN APPLICATION OF TIF INCREMENT TAX REVENUE RECEIVED FROM THE COUNTY TREASURER **CERTIFICATION TO COUNTY AUDITOR Use One Certification Per Urban Renewal Area**

City: Des Moines

County: POLK

Urban Renewal Area Name: Des Moines Drake Urban Renewal

Urban Renewal Area Number: 77109 (Five-digit State Area Number)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above, the City has reduced previously certified indebtedness, by reason other than application of TIF increment tax revenue received from the County Treasurer, by the total amount as shown below. (Format: XX/XX/20XX)

		1	
	Individual TIF Indebtedness Type/Description/Details:	Date Indebtedness	Amount
		Reduced:	Reduced:
None			0.00
			President and a second s
			La sul de la constante
)			
			6-11-1-11-12-11-11-11-11-11-11-11-11-11-1
K anana katalah katal			
	Total Indebtedness Reduction For T	his Urban Renewal Area:	0.00
	Dated this <u>15th</u> day of	November,	2021
		(545) 00	22 4540
		<u>(515) 28</u>	55-4540

Signature of Authorized Official

Telephone

CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested Use One Certification Per Urban Renewal TIF Area

City:	Des Moines	County: POLK
Urbaı	n Renewal Area Name: Des Moines Fleur Drive Comme	ercial Urban Renewal
Urbaı	n Renewal Area Number: 77067 (Use State five-dig	git Area Number)
	by certify to the County Auditor that for the Urban Renev	

City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*:

507,940.00

\$

*There must be attached a **'CITY TIF FORM 1.1'** showing an itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body.

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. File **'CITY TIF FORM 2'** with the County Auditor by the preceding December 1 for any fiscal year where all of the TIF increment tax is <u>not</u> requested.

A City reducing certified TIF indebtedness by any reason other than application of TIF increment revenue received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. File **'CITY TIF FORM 3'** with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax revenue received from the County Treasurer.

Dated this 15th day of November , 2021

Signature of Authorized Official

City: Des Moines

County: POLK

Urban Renewal Area Name: Des Moines Fleur Drive Commercial Urban Renewal

Urban Renewal Area Number: 77067 (Five-digit State Area Number)

	· · · ·	(Format: XX/XX/20XX)	
	Individual TIF Indebtedness Type/Description:	Date Approved*:	Total Amount:
1	Percy's Landing (Roll Call No. 21-0542)	4/5/2021	507,940.00
2			
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	Total TIF Indebtedness NOT	Previously Certified:	507,940.00

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

Page 1

SPECIFIC URBAN RENEWAL TIF AREA TOTAL TAX DOLLAR REQUEST FOR NEXT FISCAL YEAR CERTIFICATION TO COUNTY AUDITOR Due To County Auditor By December 1 Prior To The Fiscal Year Where Less Than The Legally Available TIF Increment Tax Is Requested Use One Certification Per Urban Renewal Area

.

City: Des Moines

County: POLK

Urban Renewal Area Name: Des Moines Fleur Drive Commercial Urban Renewal

Urban Renewal Area Number: 77067 (Five-digit State Area Number)

I hereby certify to the County Auditor that for the next fiscal year and for the Urban Renewal Area within the City and County named above, the City requests less than the maximum legally available TIF increment tax as totaled below.

	Typically There Would Only Be A Single Entry In 'Tax Amount Requested'	Tax Amount
		Requested:
Hy Vee		166,320
Panera		20,000
Starbucks		6,644
No. of Concession, and Concession, a		
	Total TIF Increment Tax Request For This Urban Renewal Area:	192,964
	Dated this 15th day of November ,	2021
		000 1510
		283-4540
	Signature of Authorized Official Telep	

TIF INDEBTEDNESS HAS BEEN REDUCED BY REASON OTHER THAN APPLICATION OF TIF INCREMENT TAX REVENUE RECEIVED FROM THE COUNTY TREASURER CERTIFICATION TO COUNTY AUDITOR Use One Certification Per Urban Renewal Area

City: Des Moines

County: POLK

(Format: XX/XX/20XX)

Urban Renewal Area Name: Des Moines Fleur Drive Commercial Urban Renewal

Urban Renewal Area Number: 77067 (Five-digit State Area Number)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above, the City has reduced previously certified indebtedness, by reason other than application of TIF increment tax revenue received from the County Treasurer, by the total amount as shown below.

		(1011101.7/07/0207/7)	
	Individual TIF Indebtedness Type/Description/Details:	Date Indebtedness	Amount
	Individual III Indebtedness Type/Description/Details.	Reduced:	Reduced:
1 None			0.00
2			
2			
4			
5			
6			
7			b
8			
9			
40			
11			
10			
10			
4.4			
45			
16			
17			
18			
10			
00			5
21			
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0.4			
25			
	Total Indebtedness Reduction For This	Urban Renewal Area:	0.00
			0001
	Dated this <u>15th</u> day of	November,	2021
		(515) 2	83-4540
		(010)2	

Signature of Authorized Official

CITY TIF FORM 1 - INDEBTEDNESS CERTIFICATION Cover Sheet

CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested Use One Certification Per Urban Renewal TIF Area

City:	Des Moines	County: POLK
Urba	n Renewal Area Name: _Des Moines Forest Avenue Urban F	Renewal
Urba	n Renewal Area Number: 77095 (Use State five-digit Ar	ea Number)
I here	eby certify to the County Auditor that for the Urban Renewal A	

City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*:

0.00

\$

*There must be attached a **'CITY TIF FORM 1.1'** showing an itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body.

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. File **'CITY TIF FORM 2'** with the County Auditor by the preceding December 1 for any fiscal year where all of the TIF increment tax is <u>not</u> requested.

A City reducing certified TIF indebtedness by any reason other than application of TIF increment revenue received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. File **'CITY TIF FORM 3'** with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax revenue received from the County Treasurer.

Dated this 15th day of November , 2021

Signature of Authorized Official

City: Des Moines C	county: POLK	
Urban Renewal Area Name: Des Moines Forest Avenue Urban Rei	newal	
Urban Renewal Area Number: 77095 (Five-digit State Area Num	nber) (Format: XX/XX/20XX)	
Individual TIF Indebtedness Type/Description:	Date Approved*:	Total Amount:
1 None		0.00
2		
3		
4		
5		
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11 12		
12		
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15		
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37		
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40	dness NOT Previously Certified:	0.00

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

Page 1

SPECIFIC URBAN RENEWAL TIF AREA TOTAL TAX DOLLAR REQUEST FOR NEXT FISCAL YEAR CERTIFICATION TO COUNTY AUDITOR Due To County Auditor By December 1 Prior To The Fiscal Year Where Less Than The Legally Available TIF Increment Tax Is Requested Use One Certification Per Urban Renewal Area

City: Des Moines	County: POLK
Urban Renewal Area Name: Des Moines Forest Avenue Urban	Renewal
Urban Renewal Area Number: <u>77095</u> (Five-digit State Area	Number)
I hereby certify to the County Auditor that for the next fiscal year and County named above, the City requests less than the maxim below.	
Typically There Would Only Be A Single Entry In 'T	Tax Amount Requested'
Forest Ave Village	117,521
Total TIF Increment Tax I	Request For This Urban Renewal Area: 117,521
Dated this <u>15th</u> day of	,, 2021
	(515) 283-4540
Signature of Authorized Offic	

TIF INDEBTEDNESS HAS BEEN REDUCED BY REASON OTHER THAN APPLICATION OF TIF INCREMENT TAX REVENUE RECEIVED FROM THE COUNTY TREASURER CERTIFICATION TO COUNTY AUDITOR Use One Certification Per Urban Renewal Area

City: Des Moines

County: POLK

Urban Renewal Area Name: Des Moines Forest Avenue Urban Renewal

Urban Renewal Area Number: 77095 (Five-digit State Area Number)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above, the City has reduced previously certified indebtedness, by reason other than application of TIF increment tax revenue received from the County Treasurer, by the total amount as shown below.

· · · · · · · · · · · · · · · · · · ·	(Format: XX/XX/20XX)	6
Individual TIF Indebtedness Type/Description/Details:	Date Indebtedness Reduced:	Amount
	Neuuceu.	Reduced:
1 None		0.00
2		
3		
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25		
Total Indebtedness Reduction For This	Urban Renewal Area:	0.00
		0004
Dated this <u>15th</u> day of <u>N</u>	ovember,	2021
	(515) 2	83-4540

Signature of Authorized Official

CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested Use One Certification Per Urban Renewal TIF Area

City:	Des Moines			County: POLK	
Urbar	Renewal Area Name:	Des Moines Hillto	op Urban Renewal		
Urbar	Renewal Area Number	: 77113	(Use State five-digit Are	ea Number)	

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*:

816,315.00

*There must be attached a **'CITY TIF FORM 1.1'** showing an itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body.

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. File **'CITY TIF FORM 2'** with the County Auditor by the preceding December 1 for any fiscal year where all of the TIF increment tax is <u>not</u> requested.

A City reducing certified TIF indebtedness by any reason other than application of TIF increment revenue received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. File **'CITY TIF FORM 3'** with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax revenue received from the County Treasurer.

Dated this 15th day of ______ November _____, 2021

Signature of Authorized Official

CITY TIF FORM 1.1 - To be attached to CITY TIF FORM 1 - INDEBTEDNESS CERTIFICATION

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Des Moines	County: POLK	
Urban Renewal Area Name: _Des Moines Hilltop Urban Rer	newal	
Urban Renewal Area Number: <u>77113</u> (Five-digit State	Area Number) (Format: XX/XX/20XX)	
Individual TIF Indebtedness Type/Description:	Date Approved*:	Total Amount:
1 Hilltop III and IV (Roll Call No. 21-0624 & 21-0625)	4/19/2021	816,315.00
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Total TIF	Indebtedness NOT Previously Certified:	816,315.00

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

Page 1

SPECIFIC URBAN RENEWAL TIF AREA TOTAL TAX DOLLAR REQUEST FOR NEXT FISCAL YEAR CERTIFICATION TO COUNTY AUDITOR Due To County Auditor By December 1 Prior To The Fiscal Year Where Less Than The Legally Available TIF Increment Tax Is Requested Use One Certification Per Urban Renewal Area

City: Des Moines County: PC	DLK
Urban Renewal Area Name: Des Moines Hilltop Urban Renewal	
Urban Renewal Area Number: 77113 (Five-digit State Area Number)	
I hereby certify to the County Auditor that for the next fiscal year and for the U and County named above, the City requests less than the maximum legally av below.	
Typically There Would Only Be A Single Entry In 'Tax Amount F	Requested'
None	0
Total TIF Increment Tax Request For T	his Urban Renewal Area: 0
Dated this <u>15th</u> day of	November , 2021
Signature of Authorized Official	(515) 283-4540 Telephone

TIF INDEBTEDNESS HAS BEEN REDUCED BY REASON OTHER THAN APPLICATION OF TIF INCREMENT TAX REVENUE RECEIVED FROM THE COUNTY TREASURER CERTIFICATION TO COUNTY AUDITOR Use One Certification Per Urban Renewal Area

City: Des Moines

County: POLK

Urban Renewal Area Name: Des Moines Hilltop Urban Renewal

Urban Renewal Area Number: 77113 (Five-digit State Area Number)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above, the City has reduced previously certified indebtedness, by reason other than application of TIF increment tax revenue received from the County Treasurer, by the total amount as shown below.

	-		(Format: XX/XX/20XX)	6
Ind	lividual TIF Indebtedness Type/I	Description/Details:	Date Indebtedness Reduced:	Amount Reduced:
1 None				0.00
0				0.00
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8	4.97479-974-974-974-974-974-974-974-974-97			
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23				
				FORMULA PRODUCTION
25				
	Total Indebt	edness Reduction F	or This Urban Renewal Area:	0.00
	Dated this	15th day of	November ,	2021

Signature of Authorized Official

CITY TIF FORM 1 - INDEBTEDNESS CERTIFICATION Cover Sheet

CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested Use One Certification Per Urban Renewal TIF Area

City: Des Moines County: POLK

Urban Renewal Area Name: Des Moines Ingersoll-Grand Commercial Urban Renewal

Urban Renewal Area Number: 77084 (Use State five-digit Area Number)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*:

5,416,488.00

*There must be attached a **'CITY TIF FORM 1.1'** showing an itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body.

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. File **'CITY TIF FORM 2'** with the County Auditor by the preceding December 1 for any fiscal year where all of the TIF increment tax is <u>not</u> requested.

A City reducing certified TIF indebtedness by any reason other than application of TIF increment revenue received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. File **'CITY TIF FORM 3'** with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax revenue received from the County Treasurer.

Dated this 15th day of November , 2021

Signature of Authorized Official

City: Des Moines

County: POLK

Urban Renewal Area Name: Des Moines Ingersoll-Grand Commercial Urban Renewal

Urban Renewal Area Number: 77084 (Five-digit State Area Number)

	(Format: XX/XX/20XX)	
Individual TIF Indebtedness Type/Description:	Date Approved*:	Total Amount:
1 2315 Grand - Grand Trees (Roll Call No. 20-1248)	8/5/2020	2,400,000.00
2 SSMID Backfill	11/15/2021	63,606.00
3 2021F GO Bonds (Roll Call No. 21-1429)	9/13/2021	2,952,882.00
4		
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Total TIF Inde	ebtedness NOT Previously Certified:	5,416,488.00

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.
SPECIFIC URBAN RENEWAL TIF AREA TOTAL TAX DOLLAR REQUEST FOR NEXT FISCAL YEAR CERTIFICATION TO COUNTY AUDITOR Due To County Auditor By December 1 Prior To The Fiscal Year Where Less Than The Legally Available TIF Increment Tax Is Requested Use One Certification Per Urban Renewal Area

Citv:	Des Moines	County: POLK

Urban Renewal Area Name: Des Moines Ingersoll-Grand Commercial Urban Renewal

Urban Renewal Area Number: 77084 (Five-digit State Area Number)

I hereby certify to the County Auditor that for the next fiscal year and for the Urban Renewal Area within the City and County named above, the City requests less than the maximum legally available TIF increment tax as totaled below.

SSMID Backfil - Ingersoll 46,457 Debt Service 1,647,509 	Typically There Would Only Be A Single Entry In 'Tax Amount Requested'	Tax Amount Requested:
Debt Service 1,647,909		
Total TIF Increment Tax Request For This Urban Renewal Area: 1,694,365		
	Debt Service	1,047,909
		-
		-
		_
Dated this 15thday of November,2021	Total TIF Increment Tax Request For This Urban Renewal Area	1,694,365
Dated this <u>15th</u> day of <u>November</u> , <u>2021</u>		
	Dated this 15th day of November	2021
(515) 283-4540		
Signature of Authorized Official Telephone	Signature of Authorized Official I elep	none

TIF INDEBTEDNESS HAS BEEN REDUCED BY REASON OTHER THAN APPLICATION OF TIF INCREMENT TAX REVENUE RECEIVED FROM THE COUNTY TREASURER **CERTIFICATION TO COUNTY AUDITOR Use One Certification Per Urban Renewal Area**

City: Des Moines

County: POLK

Urban Renewal Area Name: Des Moines Ingersoll-Grand Commercial Urban Renewal

Urban Renewal Area Number: 77084 (Five-digit State Area Number)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above, the City has reduced previously certified indebtedness, by reason other than application of TIF increment tax revenue received from the County Treasurer, by the total amount as shown below.

		(Format: XX/XX/20XX)	
	Individual TIF Indebtedness Type/Description/Details:	Date Indebtedness Reduced:	Amount Reduced:
			<u>Reduced:</u> 0.00
1 None			0.00
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	Total Indebtedness Reduction For T	his Urban Renewal Area:	0.00
	Dated this <u>15th</u> day of	November,	2021
		(515) 2	283-4540
	Signature of Authorized Official	Teleph	

CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested Use One Certification Per Urban Renewal TIF Area

City:	Des Moines	County: POLK		
Urba	n Renewal Area Name: _Des Moines Guthrie Avenue Ind Pa	rk Urban Renewal		
Urba	n Renewal Area Number: 77008 (Use State five-digit Ar	ea Number)		
City I colle	I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.			
Urba	n Renewal Area Indebtedness Not Previously Certified*:		\$	0.00
*There must be attached a 'CITY TIF FORM 1.1' showing an itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body.				
The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for any fiscal year where all of the TIF increment tax is <u>not</u> requested.				
A City	<i>r</i> reducing certified TIF indebtedness by any reason other that	an application of TIF increment reven	ue received	

A City reducing certified TIF indebtedness by any reason other than application of TIF increment revenue received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. File **'CITY TIF FORM 3'** with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax revenue received from the County Treasurer.

Dated this ______, _____, 2021

Signature of Authorized Official

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Des Moines

County: POLK

Urban Renewal Area Name: Des Moines Guthrie Avenue Ind Park Urban Renewal

Urban Renewal Area Number: 77008 (Five-digit State Area Number)

		(Format: XX/XX/20XX)	
	Individual TIF Indebtedness Type/Description:	Date Approved*:	Total Amount:
1	None		0.00
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22			No. of Contract
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	Total TIF Indebtedness NOT F	Previously Certified:	0.00

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

SPECIFIC URBAN RENEWAL TIF AREA TOTAL TAX DOLLAR REQUEST FOR NEXT FISCAL YEAR CERTIFICATION TO COUNTY AUDITOR Due To County Auditor By December 1 Prior To The Fiscal Year Where Less Than The Legally Available TIF Increment Tax Is Requested Use One Certification Per Urban Renewal Area

City:	Des Moines	County: POLK	
Urba	n Renewal Area Name: Des	Moines Guthrie Avenue Ind Park Urban Renewal	
	n Renewal Area Number: 77		
l here	by certify to the County Audit County named above, the City	tor that for the next fiscal year and for the Urban Renewal Area requests less than the maximum legally available TIF increme	within the City ent tax as totaled
	Typically There Wou	uld Only Be A Single Entry In 'Tax Amount Requested'	Tax Amount Requested:
None			0
		Total TIF Increment Tax Request For This Urban Renewal	Area: 0
		Dated this <u>15th</u> day of <u>November</u>	,2021
			(515) 283-4540
			Telephone

TIF INDEBTEDNESS HAS BEEN REDUCED BY REASON OTHER THAN APPLICATION OF TIF INCREMENT TAX REVENUE RECEIVED FROM THE COUNTY TREASURER CERTIFICATION TO COUNTY AUDITOR Use One Certification Per Urban Renewal Area

City: Des Moines

County: POLK

Urban Renewal Area Name: Des Moines Guthrie Avenue Ind Park Urban Renewal

Urban Renewal Area Number: 77008 (Five-digit State Area Number)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above, the City has reduced previously certified indebtedness, by reason other than application of TIF increment tax revenue received from the County Treasurer, by the total amount as shown below.

		(I UIIIat. XXXX/2UXX)	
	Individual TIF Indebtedness Type/Description/Details:	Date Indebtedness Reduced:	Amount Reduced:
		included.	
1 None			0.00
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	Total Indebtedness Reduction For Th	is Urban Renewal Area:	0.00
	Dated this 15th day of	November ,	2021
	Daled (1115 day 01	November ,	

Signature of Authorized Official

CITY TIF FORM 1 - INDEBTEDNESS CERTIFICATION Cover Sheet

## CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested Use One Certification Per Urban Renewal TIF Area

City: Des Moines County: POLK

Urban Renewal Area Name: Des Moines Merle Hay Commercial Urban Renewal

Urban Renewal Area Number: 77073 (Use State five-digit Area Number)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*:

\$ 125,432.00

*There must be attached a **'CITY TIF FORM 1.1'** showing an itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body.

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. File **'CITY TIF FORM 2'** with the County Auditor by the preceding December 1 for any fiscal year where all of the TIF increment tax is <u>not</u> requested.

A City reducing certified TIF indebtedness by any reason other than application of TIF increment revenue received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. File **'CITY TIF FORM 3'** with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax revenue received from the County Treasurer.

Dated this 15th day of November , 2021

Signature of Authorized Official

### Page 1

# TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Des Moines	County: POLK	
Urban Renewal Area Name: Des Moines Merle Hay Comm	ercial Urban Renewal	
Urban Renewal Area Number: 77073 (Five-digit State	Area Number) (Format: XX/XX/20XX)	
Individual TIF Indebtedness Type/Description:	Date Approved*:	Total Amount:
1 2021F GO Bonds (Roll Call No. 21-1429)	9/13/2021	125,432.00
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Total TIF Indebtedness NOT Previously Certified:

125,432.00

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

# SPECIFIC URBAN RENEWAL TIF AREA TOTAL TAX DOLLAR REQUEST FOR NEXT FISCAL YEAR CERTIFICATION TO COUNTY AUDITOR Due To County Auditor By December 1 Prior To The Fiscal Year Where Less Than The Legally Available TIF Increment Tax Is Requested Use One Certification Per Urban Renewal Area

Citv:	Des Moines	County: POLK

Urban Renewal Area Name: Des Moines Merle Hay Commercial Urban Renewal

Urban Renewal Area Number: 77073 (Five-digit State Area Number)

I hereby certify to the County Auditor that for the next fiscal year and for the Urban Renewal Area within the City and County named above, the City requests less than the maximum legally available TIF increment tax as totaled below.

Typically There Would Only Be A Single Entry In 'Tax Amount Requested'	Tax Amount Requested:
Typically There would Only be A onigle Entry in Trax Amount Requested	
Merle Hay Mall Phase I	390,000
3801 Merle Hay Road	39,035
Douglas/MH (Merle Hay Phase 3A & 3B)	400,000
Debt Service	61,547
The Arrest Arrest Arrest Arrest	900 592
Total TIF Increment Tax Request For This Urban Renewal Area:	890,582
Dated this 15th day of November,	2021
	00 45 40
	83-4540
Signature of Authorized Official Telepho	

# TIF INDEBTEDNESS HAS BEEN REDUCED BY REASON OTHER THAN APPLICATION OF TIF INCREMENT TAX REVENUE RECEIVED FROM THE COUNTY TREASURER CERTIFICATION TO COUNTY AUDITOR Use One Certification Per Urban Renewal Area

City: Des Moines

County: POLK

Urban Renewal Area Name: Des Moines Merle Hay Commercial Urban Renewal

Urban Renewal Area Number: 77073 (Five-digit State Area Number)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above, the City has reduced previously certified indebtedness, by reason other than application of TIF increment tax revenue received from the County Treasurer, by the total amount as shown below.

		(i offiat. XXXXXZOXXX)	
	Individual TIF Indebtedness Type/Description/Details:	Date Indebtedness Reduced:	Amount Reduced:
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	Total Indebtedness Reduction For This	Urban Renewal Area:	0.00
	Dated this 15th day of	lovember ,	2021
		,,,,	

Signature of Authorized Official

# CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested Use One Certification Per Urban Renewal TIF Area

City:	Des Moines	County: POLK
Urbar	Renewal Area Name: Des Moines Metro C	enter Merged Urban Renewal
Urbar	Renewal Area Number: <u>77062</u> (Us	e State five-digit Area Number)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*:

\$ 119,169,460.00

*There must be attached a **'CITY TIF FORM 1.1'** showing an itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body.

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. File **'CITY TIF FORM 2'** with the County Auditor by the preceding December 1 for any fiscal year where all of the TIF increment tax is <u>not</u> requested.

A City reducing certified TIF indebtedness by any reason other than application of TIF increment revenue received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. File **'CITY TIF FORM 3'** with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax revenue received from the County Treasurer.

Dated this 15th day of November , 2021

Signature of Authorized Official

### CITY TIF FORM 1.1 - To be attached to CITY TIF FORM 1 - INDEBTEDNESS CERTIFICATION

# TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Des Moines

County: POLK

(Format: XX/XX/20XX)

Urban Renewal Area Name: Des Moines Metro Center Merged Urban Renewal

Urban Renewal Area Number: 77062 (Five-digit State Area Number)

	(Format: XX/XX/20XX)	
Individual TIF Indebtedness Type/Description:	Date Approved*:	Total Amount:
1 Botanical Center	11/15/2021	2,500,000.00
2 Riverpoint West Section 108 Loan - Sherman Portion (Roll Call No. 19-1409)	9/9/2019	4,045,543.00
3 Planning and Administration	11/15/2021	800,000.00
4 SSMID backfill-DOWNTOWN	11/15/2021	912,022.00
5 SSMID backfill-SHERMAN HILL	11/15/2021	11,993.00
6 Principal Financial Corporate Headquarters (Roll Call No. 13-2019)	12/23/2013	19,691,634.00
7 220 SE 6th (PDM Precast, Inc.) Parking License	11/15/2021	127,814.00
8 Cognizant (Roll Call No. 16-1532)	9/12/2016	58,216.00
9 District Developers - Market District (Roll Call No. 21-0154)	1/25/2021	3,046,968.00
10 Lawmark Capital - Financial Center (Roll Call No. 20-0915)	6/8/2020	10,601,132.00
11 DICO (Roll Call No. 20-1490)	9/14/2020	2,541,000.00
12 JR Partners (401 E Court) (Roll Call No. 20-1780)	11/19/2020	554,000.00
13 217 E 2nd Ave (Roll Call No. 20-2117)	12/21/2020	1,235,730.00
14 13th and Mulberry (Roll Call No. 20-2118)	12/21/2020	1,100,000.00
15 Spot 515, LLC (Roll Call No. 20-2116)	12/21/2020	887,105.00
16 Stapek Partners - 112 SE 4th St (Roll Call No. 21-0543)	4/5/2021	847,487.00
17 Urban Campus Apartments (Roll Call No. 21-0981)	6/28/2021	164,000.00
18 2021A GO Bonds (refunding 2013B) (Roll Call No. 21-0298)	2/22/2021	3,494,949.00
19 2021B GO Bonds (Roll Call No. 21-0299)	2/22/2021	48,817,753.00
20 2021F GO Bonds (Roll Call No. 21-1429)	9/13/2021	17,732,114.00
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Total TIF Indebtedness NC	T Previously Certified:	119,169,460.00

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

### SPECIFIC URBAN RENEWAL TIF AREA TOTAL TAX DOLLAR REQUEST FOR NEXT FISCAL YEAR CERTIFICATION TO COUNTY AUDITOR Due To County Auditor By December 1 Prior To The Fiscal Year Where Less Than The Legally Available TIF Increment Tax Is Requested Use One Certification Per Urban Renewal Area

City: Des Moines County: POLK

Urban Renewal Area Name: Des Moines Metro Center Merged Urban Renewal

Urban Renewal Area Number: 77062 (Five-digit State Area Number)

I hereby certify to the County Auditor that for the next fiscal year and for the Urban Renewal Area within the City and County named above, the City requests less than the maximum legally available TIF increment tax as totaled below.

Typically There Would Only Be A Single Entry In 'Tax Amount Requested'	Tax Amount
Typically There would Only be A Single Entry in Tax Amount Requested	Requested:
Allied Grant Payments - 1100 Locust St	857,523
Allied II Grant Payments - 1200 Locust St	1,395,000
Wells-Fargo - 800 Walnut	750,000
Wells-Fargo II - 801 Walnut	481,842
Masonic Temple- (Downtown Preservation Partners)	31,000
Court Avenue Partners Housing 302-310 Court	62,710
Wellmark	0
Equitable/Liberty Parking Garage	182,165
Village Place 521 E Locust Street	105,000
Court Ave Partners II 410 Court Ave	57,415
Davis Brown Tower (LB Properties) 215 10th Street	557,482
Botanical Center	350,000
Riverpoint West Section 108 Loan - Sherman Portion	726,873
Riverpoint West Section 108 Loan - City Portion	279,465
Chamberlain Bldg 1408 Locust St (Westgate Partnership - Hatch Development)	25,000
Wilkins Building (remaining portion of Younkers) 713 Walnut Street Tea Room Component	153,959
Wilkins Building (remaining portion of Younkers) 713 Walnut Street Commercial Component	296,344
Waterfront Lodging 200 Water Street	447,387
Randolph Apartments (202 4th St) George Sherman and Associates	435,000
Ballyard Lofts (350 SW 2nd St) Hansen Real Estate	75,000
Planning and Administration	800,000
Page 2 Total	7,718,742
Page 3 Total	21,999,026
Total TIF Increment Tax Request For This Urban Renewal Area:	37,786,933
Dated this <u>15th</u> day of <u>November</u> ,	2021

Signature of Authorized Official

(515) 283-4540 Telephone

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# TIF INDEBTEDNESS HAS BEEN REDUCED BY REASON OTHER THAN APPLICATION OF TIF INCREMENT TAX REVENUE RECEIVED FROM THE COUNTY TREASURER **CERTIFICATION TO COUNTY AUDITOR**

Use One Certification Per Urban Renewal Area

City: Des Moines

County: POLK

Urban Renewal Area Name: Des Moines Metro Center Merged Urban Renewal

Urban Renewal Area Number: 77062 (Five-digit State Area Number)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above, the City has reduced previously certified indebtedness, by reason other than application of TIF increment tax revenue received from the County Treasurer, by the total amount as shown below.

		(Format: XX/XX/20XX)	
	Individual TIF Indebtedness Type/Description/Details:	Date Indebtedness Reduced:	Amount
			Reduced:
1	5th and Walnut Garage	11/15/2021	39,635,284.00
2	701 Walnut Partnership, LLC	11/15/2021	5,580,000.00
3	2013B GO Bonds	11/15/2021	3,684,000.00
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24 25			
25	Total Indebtedness Reduction For This	Urban Renewal Area:	48,899,284.00
	Dated this 15th day of N	ovember ,	2021

Signature of Authorized Official

# CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested Use One Certification Per Urban Renewal TIF Area

City:	Des Moines	County: POLK		
Urbar	n Renewal Area Name:	Des Moines Metro Center Merged Urban Renewal		
Urban Renewal Area Number: 77062 (Use State five-digit Area Number)				
I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the				

City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*:

0.00

\$

*There must be attached a **'CITY TIF FORM 1.1'** showing an itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body.

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. File **'CITY TIF FORM 2'** with the County Auditor by the preceding December 1 for any fiscal year where all of the TIF increment tax is <u>not</u> requested.

A City reducing certified TIF indebtedness by any reason other than application of TIF increment revenue received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. File **'CITY TIF FORM 3'** with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax revenue received from the County Treasurer.

Dated this 15th day of _____ November ____, 2021____

Signature of Authorized Official

# TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

	City:	Des Moines
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County: POLK

Urban Renewal Area Name: Des Moines Metro Center Merged Urban Renewal		
Urban Renewal Area Number: 77062 (Five-digit State Area Number)	(Format: XX/XX/20XX)	
Individual TIF Indebtedness Type/Description:	Date Approved*:	Total Amount:
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Total TIF Indebtedness NOT Previously Certified:

0.00

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

### SPECIFIC URBAN RENEWAL TIF AREA TOTAL TAX DOLLAR REQUEST FOR NEXT FISCAL YEAR CERTIFICATION TO COUNTY AUDITOR Due To County Auditor By December 1 Prior To The Fiscal Year Where Less Than The Legally Available TIF Increment Tax Is Requested Use One Certification Per Urban Renewal Area

City: Des Moines County: POLK

Urban Renewal Area Name: Des Moines Metro Center Merged Urban Renewal

Urban Renewal Area Number: 77062 (Five-digit State Area Number)

I hereby certify to the County Auditor that for the next fiscal year and for the Urban Renewal Area within the City and County named above, the City requests less than the maximum legally available TIF increment tax as totaled below.

Turriselly There Mould Only Re A Single Entry In 'Tay Amount Deguasted'	Tax Amount
Typically There Would Only Be A Single Entry In 'Tax Amount Requested'	Requested:
SSMID backfill-DOWNTOWN	912,022
SSMID backfill-SHERMAN HILL	11,993
Iowa Machine Shed Co. (AC Marriott Hotel) 401 East Grand Ave	332,995
420 Court Ave (Hy-Vee/Knapp)	273,717
Locust Street Investments 1420-1430 Locust	43,825
130 East 3rd (Market One) Advance Rumely Building	255,102
Cityville	100,000
Principal Financial Campus - 600 7th Property	619,942
Principal Financial Campus - 801 Grand Property	513,874
Principal Financial Campus - 711 High Street Property	1,185,493
American Republic Insurance - 601 6th Street	336,033
Miesblock (665 Grand Avenue) Nelson Construction	200,000
201, LLC (201 East Locust St) Hansen Real Estate (City Square - Staybridge Hotel)	300,000
Marel Meat Processing 401 SW 7th	26,650
505 E Grand LLC (Raygun Building)	107,341
East Village Tower Partners - The Lyon	89,250
220 SE 6th (PDM Precast, Inc.) Parking License	127,814
220 SE 6th (PDM Precast, Inc.) Project Generated TIF agreement (FY20)	248,754
Dilley Manufacturing 215 East 3rd Street, LLC	67,999
Grays Station (Auxiliary Fund (G002) Payback)	1,030,000
Grays Station (Hubbell Realty Company) - 7.4M	372,250
Grays Station (Hubbell Realty Company) - 800K (Pending)	56,000
EMC (219 8th Street)	507,688
Total TIF Increment Tax Request For This Urban Renewal Area:	7,718,742

Dated this 15th day of

November

2021

Signature of Authorized Official

(515) 283-4540

Telephone

### TIF INDEBTEDNESS HAS BEEN REDUCED BY REASON OTHER THAN APPLICATION OF TIF INCREMENT TAX REVENUE RECEIVED FROM THE COUNTY TREASURER CERTIFICATION TO COUNTY AUDITOR Use One Certification Per Urban Renewal Area

City: Des Moines

County: POLK

Urban Renewal Area Name: Des Moines Metro Center Merged Urban Renewal

Urban Renewal Area Number: 77062 (Five-digit State Area Number)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above, the City has reduced previously certified indebtedness, by reason other than application of TIF increment tax revenue received from the County Treasurer, by the total amount as shown below.

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	Individual TIF Indebtedness Type/Description/Details:	Date Indebtedness	Amount
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	Total Indebtedness Reduction For This	Urban Renewal Area:	0.00
	Dated this15thday ofN	lovember,	2021
			83 4540

Signature of Authorized Official

# CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested Use One Certification Per Urban Renewal TIF Area

City:	Des Moines	County: POLK		
Urba	n Renewal Area Name: _Des Moines Metro Center Merged L	Irban Renewal		
Urbai	n Renewal Area Number: 77062 (Use State five-digit Are	ea Number)		
City h colled	hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.			
Urbaı	Renewal Area Indebtedness Not Previously Certified*:		\$	0.00

*There must be attached a **'CITY TIF FORM 1.1'** showing an itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body.

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. File **'CITY TIF FORM 2'** with the County Auditor by the preceding December 1 for any fiscal year where all of the TIF increment tax is <u>not</u> requested.

A City reducing certified TIF indebtedness by any reason other than application of TIF increment revenue received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. File **'CITY TIF FORM 3'** with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax revenue received from the County Treasurer.

Dated this 15th day of November , 2021

Signature of Authorized Official

# TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Des Moines	County: POLK	
Urban Renewal Area Name: Des Moines Metro Center Merged	Urban Renewal	
Urban Renewal Area Number: 77062 (Five-digit State Area	a Number) (Format: XX/XX/20XX)	
Individual TIF Indebtedness Type/Description:	Date Approved*:	Total Amount:
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Total TIF Inde	ebtedness NOT Previously Certified	0.00

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

0.00

## SPECIFIC URBAN RENEWAL TIF AREA TOTAL TAX DOLLAR REQUEST FOR NEXT FISCAL YEAR **CERTIFICATION TO COUNTY AUDITOR** Due To County Auditor By December 1 Prior To The Fiscal Year Where Less Than The Legally Available TIF Increment Tax Is Requested **Use One Certification Per Urban Renewal Area**

City:	Des Moines	County: POLK
City.	Des Montes	County. I CER

Urban Renewal Area Name: Des Moines Metro Center Merged Urban Renewal

Urban Renewal Area Number: 77062 (Five-digit State Area Number)

I hereby certify to the County Auditor that for the next fiscal year and for the Urban Renewal Area within the City and County named above, the City requests less than the maximum legally available TIF increment tax as totaled below.

	Tax Amount
Typically There Would Only Be A Single Entry In 'Tax Amount Requested'	Requested:
R&T Lofts (DM Register Bldg) 717 Locust and 421 8th	370,000
219 East Grand, LLC - commercial	121,055
Krause Gateway Center - Kum and Go (1459 Grand Avenue)	2,897,420
1417 Walnut Street (Bronson Partners)	34,029
317 and 322 E Court LLC (Jake Christensen)	43,553
College Hill (921 6th Ave - Frank Levy)	172,706
Hotel Fort Des Moines (Hawkeye Hotels Janssen Lodging) 1000 Grand	488,453
212 East 3rd Street (H. Glass Partners, LLC - Rypma)	38,182
Federal Home Loan Bank (909 Locust)	367,264
101 East Grand Parking (Phase 2)	296,380
Cognizant (jobs grant)	58,216
District at 6th (TWG)	350,000
Rowat Lofts	320,000
Fairfield Inn (207 Crocker)	204,094
Midland (206 6th)	280,902
440 E Grand (RE3)	25,000
418 E Grand (Phase I)	339,572
The Edna Griffin Bldg (319 7th Street)	56,797
Jarcor (Argonne Apartments - 1723 Grand Ave)	19,178
DICO	1,791,000
Urban Campus Apartments (Hatch)	164,000
Debt Service	13,561,225
Total TIF Increment Tax Request For This Urban Renewal Area:	21,999,026
Dated this <u>15th</u> day of <u>November</u> ,,	2021

Signature of Authorized Official

### TIF INDEBTEDNESS HAS BEEN REDUCED BY REASON OTHER THAN APPLICATION OF TIF INCREMENT TAX REVENUE RECEIVED FROM THE COUNTY TREASURER CERTIFICATION TO COUNTY AUDITOR Use One Certification Per Urban Renewal Area

City: Des Moines

County: POLK

Urban Renewal Area Name: Des Moines Metro Center Merged Urban Renewal

Urban Renewal Area Number: 77062 (Five-digit State Area Number)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above, the City has reduced previously certified indebtedness, by reason other than application of TIF increment tax revenue received from the County Treasurer, by the total amount as shown below.

	Individual TIF Indebtedness Type/Description/Details:	Date Indebtedness	Amount
		Reduced:	Reduced:
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0.5			
	Total Indebtedness Reduction For Th	is Urban Renewal Δrea	0.00
			5.00
	Dated this 15th day of	November	2021
		November ,	2021

Signature of Authorized Official

#### CITY TIF FORM 1 - INDEBTEDNESS CERTIFICATION Cover Sheet

## CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested Use One Certification Per Urban Renewal TIF Area

City: Des Moines	County: POLK	
Jrban Renewal Area Name: Des Moines Northeast Gateway 1 Renewal		
Urban Renewal Area Number: 77104 (Use State five-digit	Area Number)	

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*:

4,300,997.00

*There must be attached a **'CITY TIF FORM 1.1'** showing an itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body.

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. File **'CITY TIF FORM 2'** with the County Auditor by the preceding December 1 for any fiscal year where all of the TIF increment tax is <u>not</u> requested.

A City reducing certified TIF indebtedness by any reason other than application of TIF increment revenue received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. File **'CITY TIF FORM 3'** with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax revenue received from the County Treasurer.

Dated this 15th day of November , 2021

Signature of Authorized Official

# TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Des Moines Co	ounty: POLK	
Urban Renewal Area Name: Des Moines Northeast Gateway 1 Rene	ewal	
Urban Renewal Area Number: 77104 (Five-digit State Area Num	ber) (Format: XX/XX/20XX)	
Individual TIF Indebtedness Type/Description:	Date Approved*:	Total Amount:
1 ILEX Group (Roll Call No. 21-0983)	6/28/2021	4,300,997.00
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40 Total TIF Indebted	Iness NOT Previously Certified:	4,300,997.00

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

Page 1

## SPECIFIC URBAN RENEWAL TIF AREA TOTAL TAX DOLLAR REQUEST FOR NEXT FISCAL YEAR CERTIFICATION TO COUNTY AUDITOR Due To County Auditor By December 1 Prior To The Fiscal Year Where Less Than The Legally Available TIF Increment Tax Is Requested Use One Certification Per Urban Renewal Area

City: Des Moines	County: POLK	
Urban Renewal Area Name: Des	Moines Northeast Gateway 1 Renewal	
Urban Renewal Area Number: 77	7104 (Five-digit State Area Number)	
	tor that for the next fiscal year and for the Urban Renewal Area withir y requests less than the maximum legally available TIF increment tax	
Typically There Wou	uld Only Be A Single Entry In 'Tax Amount Requested'	Tax Amount Requested:
Thompson Properties, LC (Heating an	nd Cooling Supply - warehouse)	42,868
	·	
	Total TIF Increment Tax Request For This Urban Renewal Area:	42,868
	Dated this <u>15th</u> day of <u>November</u> ,	2021
		283-4540
	Signature of Authorized Official Teleph	none

## TIF INDEBTEDNESS HAS BEEN REDUCED BY REASON OTHER THAN APPLICATION OF TIF INCREMENT TAX REVENUE RECEIVED FROM THE COUNTY TREASURER CERTIFICATION TO COUNTY AUDITOR Use One Certification Per Urban Renewal Area

City: Des Moines

County: POLK

(Format: XX/XX/20XX)

Urban Renewal Area Name: Des Moines Northeast Gateway 1 Renewal

Urban Renewal Area Number: 77104 (Five-digit State Area Number)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above, the City has reduced previously certified indebtedness, by reason other than application of TIF increment tax revenue received from the County Treasurer, by the total amount as shown below.

		(i office / of of o d Lord ()	
	Individual TIF Indebtedness Type/Description/Details:	Date Indebtedness	Amount
		Reduced:	Reduced:
1	None		0.00
2	5		
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	Total Indebtedness Reduction For This	Urban Renewal Area:	0.00
	Dated this 15th day of	lovember ,	2021
		······································	

(515) 283-4540 Telephone

Signature of Authorized Official

#### CITY TIF FORM 1 - INDEBTEDNESS CERTIFICATION Cover Sheet

# CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested Use One Certification Per Urban Renewal TIF Area

City: I	Des Moines	County: POLK
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Urban Renewal Area Name: Des Moines Oak Park-Highland Park Urban Renewal

Urban Renewal Area Number: 77112 (Use State five-digit Area Number)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*:

\$ 2,371,769.00

*There must be attached a **'CITY TIF FORM 1.1'** showing an itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body.

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. File **'CITY TIF FORM 2'** with the County Auditor by the preceding December 1 for any fiscal year where all of the TIF increment tax is <u>not</u> requested.

A City reducing certified TIF indebtedness by any reason other than application of TIF increment revenue received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. File **'CITY TIF FORM 3'** with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax revenue received from the County Treasurer.

Dated this 15th day of November , 2021

Signature of Authorized Official

# TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Des Moines

County: POLK

Urban Renewal Area Name: Des Moines Oak Park-Highland Park Urban Renewal

Urban Renewal Area Number: 77112 (Five-digit State Area Number)

		(Format: XX/XX/20XX)	
	Individual TIF Indebtedness Type/Description:	Date Approved*:	Total Amount:
1	3523 6th Ave (Roll Call No. 21-0380)	3/8/2021	534,012.00
	3524 6th Ave (Roll Call No. 21-0381)	3/8/2021	1,671,037.00
	3610 6th Ave (Chucks) (Roll Call No. 21-0109)	1/25/2021	166,720.00
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	Total TIF Indebtedness NOT	Previously Certified:	2,371,769.00

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

## SPECIFIC URBAN RENEWAL TIF AREA TOTAL TAX DOLLAR REQUEST FOR NEXT FISCAL YEAR CERTIFICATION TO COUNTY AUDITOR Due To County Auditor By December 1 Prior To The Fiscal Year Where Less Than The Legally Available TIF Increment Tax Is Requested Use One Certification Per Urban Renewal Area

City: Des Moines	County: POLK	
Urban Renewal Area Name: Des	Moines Oak Park-Highland Park Urban Renewal	
Urban Renewal Area Number: 7	7112 (Five-digit State Area Number)	
I hereby certify to the County Audi and County named above, the Cit below.	itor that for the next fiscal year and for the Urban Renewal Area withir y requests less than the maximum legally available TIF increment tax	the City as totaled
Typically There Wo	uld Only Be A Single Entry In 'Tax Amount Requested'	Tax Amount Requested:
None		0
	Total TIF Increment Tax Request For This Urban Renewal Area:	0
	Dated this <u>15th</u> day of <u>November</u> ,	2021
	(515) 2 Signature of Authorized Official Teleph	283-4540

## TIF INDEBTEDNESS HAS BEEN REDUCED BY REASON OTHER THAN APPLICATION OF TIF INCREMENT TAX REVENUE RECEIVED FROM THE COUNTY TREASURER CERTIFICATION TO COUNTY AUDITOR Use One Certification Per Urban Renewal Area

City: Des Moines

County: POLK

Urban Renewal Area Name: Des Moines Oak Park-Highland Park Urban Renewal

Urban Renewal Area Number: 77112 (Five-digit State Area Number)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above, the City has reduced previously certified indebtedness, by reason other than application of TIF increment tax revenue received from the County Treasurer, by the total amount as shown below.

			(romaerovivazorac)	
		Individual TIF Indebtedness Type/Description/Details:	Date Indebtedness	Amount
		Individual TIF Indebtedness Type/Description/Details.	Reduced:	Reduced:
1	None			0.00
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20		Total Indebtedness Reduction For This	Lirban Renewal Area	0.00
			orball Kellewal Alea.	0.00
		Dated this 15th day of	November,	2021
			,,,,	2021

Signature of Authorized Official

## CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested Use One Certification Per Urban Renewal TIF Area

City:	Des Moines	County: POLK

Urban Renewal Area Name: Des Moines SE Agri Business Park Urban Renewal

Urban Renewal Area Number: 77052 (Use State five-digit Area Number)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*:

7,634,546.00

S

*There must be attached a **'CITY TIF FORM 1.1'** showing an itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body.

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. File **'CITY TIF FORM 2'** with the County Auditor by the preceding December 1 for any fiscal year where all of the TIF increment tax is <u>not</u> requested.

A City reducing certified TIF indebtedness by any reason other than application of TIF increment revenue received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. File **'CITY TIF FORM 3'** with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax revenue received from the County Treasurer.

Dated this 15th day of November , 2021

Signature of Authorized Official

# TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City:	Des	Moines

County: POLK

Jrban Renewal Area Name	Des Moines SE Agri Business Park Urban Renewal
-------------------------	------------------------------------------------

Urban Renewal Area Number: <u>77052</u> (Five-digit State Area Number)

	,	(Format: XX/XX/20XX)	
Individual TIF Indebtedness Type/Description	n:	Date Approved*:	Total Amount:
1 2021A GO Bonds - refunding 2013A (Roll Call N	o. 21-0298)	2/22/2021	7,634,546.00
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TU	Total TIF Indebtedness NOT	Previously Certified	7,634,546.00
	Total III machiculicaa NOT	i loviously outlined.	1,004,040.00

Page 1

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

### SPECIFIC URBAN RENEWAL TIF AREA TOTAL TAX DOLLAR REQUEST FOR NEXT FISCAL YEAR CERTIFICATION TO COUNTY AUDITOR Due To County Auditor By December 1 Prior To The Fiscal Year Where Less Than The Legally Available TIF Increment Tax Is Requested Use One Certification Per Urban Renewal Area

City:	Des Moines	County:	POLK

Urban Renewal Area Name: Des Moines SE Agri Business Park Urban Renewal

Urban Renewal Area Number: 77052 (Five-digit State Area Number)

I hereby certify to the County Auditor that for the next fiscal year and for the Urban Renewal Area within the City and County named above, the City requests less than the maximum legally available TIF increment tax as totaled below.

Typically There Would Only Be A Single Entry In 'Tax Amount Requested'	Tax Amount
Typically There would only be A olligic Entry in Tax Amount Requested	Requested:
Helena	18,638
Land Acquisition - Additional properties	750,000
Debt Service	1,512,603
	-
	-
Total TIF Increment Tax Request For This Urban Renewal Area:	2,281,241
Dated this 15th day of November ,	2021
<u>(515)</u> 28	
Signature of Authorized Official Telepho	one

### TIF INDEBTEDNESS HAS BEEN REDUCED BY REASON OTHER THAN APPLICATION OF TIF INCREMENT TAX REVENUE RECEIVED FROM THE COUNTY TREASURER CERTIFICATION TO COUNTY AUDITOR Use One Certification Per Urban Renewal Area

City: Des Moines

County: POLK

Urban Renewal Area Name: Des Moines SE Agri Business Park Urban Renewal

Urban Renewal Area Number: 77052 (Five-digit State Area Number)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above, the City has reduced previously certified indebtedness, by reason other than application of TIF increment tax revenue received from the County Treasurer, by the total amount as shown below.

		I onnac woward torong	
	Individual TIF Indebtedness Type/Description/Details:	Date Indebtedness	Amount
		Reduced:	Reduced:
1	2013A GO Bonds	11/15/2021	9,763,281.00
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	Total Indebtedness Reduction For This	Urban Renewal Area:	9,763,281.00
	Dated thisday ofN	ovember,	2021

Signature of Authorized Official

### CITY TIF FORM 1 - INDEBTEDNESS CERTIFICATION Cover Sheet

## CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested Use One Certification Per Urban Renewal TIF Area

City:	Des Moines	County: POLK	
Urbar	n Renewal Area Name: <u>Des Moines Southwest Gateway Ur</u>	ban Renewal	
Urban Renewal Area Number: 77108 (Use State five-digit Area Number)			
I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2			

Urban Renewal Area Indebtedness Not Previously Certified*:

of Section 403.19 of the Code of Iowa.

0.00

\$

*There must be attached a **'CITY TIF FORM 1.1'** showing an itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body.

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. File **'CITY TIF FORM 2'** with the County Auditor by the preceding December 1 for any fiscal year where all of the TIF increment tax is <u>not</u> requested.

A City reducing certified TIF indebtedness by any reason other than application of TIF increment revenue received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. File **'CITY TIF FORM 3'** with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax revenue received from the County Treasurer.

Dated this 15th day of November , _____ 2021____

Signature of Authorized Official

# TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Des Moines	County: POLK	
Urban Renewal Area Name: Des Moines Southwest Gate	way Urban Renewal	
Urban Renewal Area Number: 77108 (Five-digit Sta	te Area Number) (Format: XX/XX/20XX)	
Individual TIF Indebtedness Type/Description:	Date Approved*:	Total Amount:
1 None		0.00
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Total TI	F Indebtedness NOT Previously Certified:	0.00

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

Page 1

City: Des Moines

### SPECIFIC URBAN RENEWAL TIF AREA TOTAL TAX DOLLAR REQUEST FOR NEXT FISCAL YEAR CERTIFICATION TO COUNTY AUDITOR Due To County Auditor By December 1 Prior To The Fiscal Year Where Less Than The Legally Available TIF Increment Tax Is Requested Use One Certification Per Urban Renewal Area

County: POLK

Urban Renewal Area Name: Des Moines Southwest Gateway Urban Renewal

____

Urban Renewal Area Number: 77108 (Five-digit State Area Number)	
I hereby certify to the County Auditor that for the next fiscal year and for the Urban Renewal Area within and County named above, the City requests less than the maximum legally available TIF increment tax below.	
Typically There Would Only Be A Single Entry In 'Tax Amount Requested'	Tax Amount Requested:
Bell Avenue Properties (Walldinger)	140,972
· · · · · · · · · · · · · · · · · · ·	
Total TIF Increment Tax Request For This Urban Renewal Area:	140,972
Dated this <u>15th</u> day of <u>November</u> ,	2021
	283-4540
Signature of Authorized Official Teleph	one

### TIF INDEBTEDNESS HAS BEEN REDUCED BY REASON OTHER THAN APPLICATION OF TIF INCREMENT TAX REVENUE RECEIVED FROM THE COUNTY TREASURER **CERTIFICATION TO COUNTY AUDITOR Use One Certification Per Urban Renewal Area**

City: Des Moines

County: POLK

Urban Renewal Area Name: Des Moines Southwest Gateway Urban Renewal

Urban Renewal Area Number: 77108 (Five-digit State Area Number)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above, the City has reduced previously certified indebtedness, by reason other than application of TIF increment tax revenue received from the County Treasurer, by the total amount as shown below. (Format: XX/XX/20XX)

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	Individual TIF Indebtedness Type/Description/Details:	Date Indebtedness	Amount
		Reduced:	Reduced:
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	Total Indebtedness Reduction For Th	is Urban Renewal Area:	0.00
	Dated this 15th day of	November ,	2021
		11076IIIDEI1	2021
		(515) 2	83-4540

Signature of Authorized Official

Telephone

### CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested Use One Certification Per Urban Renewal TIF Area

City:	Des Moines	County: POLK
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Urban Renewal Area Name: Des Moines Southside Economic Development Urban Renewal

Urban Renewal Area Number: 77081 (Use State five-digit Area Number)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*:

\$ 13,225,000.00

*There must be attached a **'CITY TIF FORM 1.1'** showing an itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body.

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. File **'CITY TIF FORM 2'** with the County Auditor by the preceding December 1 for any fiscal year where all of the TIF increment tax is <u>not</u> requested.

A City reducing certified TIF indebtedness by any reason other than application of TIF increment revenue received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. File **'CITY TIF FORM 3'** with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax revenue received from the County Treasurer.

Dated this 15th day of November , 2021

Signature of Authorized Official

# TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Des Moines

County: POLK

Urban Renewal Area Name: Des Moines Southside Economic Development Urban Renewal

Urban Renewal Area Number: 77081 (Five-digit State Area Number)

1000		(Format: XX/XX/20XX)	
	Individual TIF Indebtedness Type/Description:	Date Approved*:	Total Amount:
1	Genesis (Roll Call No. 20-1334)	8/17/2020	7,489,000.00
2	Genesis non project grant (Roll Call No. 20-1334)	8/17/2020	5,736,000.00
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	Total TIF Indebtedness NOT	Previously Certified:	13,225,000.00

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

### SPECIFIC URBAN RENEWAL TIF AREA TOTAL TAX DOLLAR REQUEST FOR NEXT FISCAL YEAR CERTIFICATION TO COUNTY AUDITOR Due To County Auditor By December 1 Prior To The Fiscal Year Where Less Than The Legally Available TIF Increment Tax Is Requested Use One Certification Per Urban Renewal Area

City:	Des Moines	County: POLK

Urban Renewal Area Name: Des Moines Southside Economic Development Urban Renewal

Urban Renewal Area Number: 77081 (Five-digit State Area Number)

I hereby certify to the County Auditor that for the next fiscal year and for the Urban Renewal Area within the City and County named above, the City requests less than the maximum legally available TIF increment tax as totaled below.

Typically There Would Only Be A Single Entry In 'Tax Amount Requested'	Tax Amount
Typically There would Only be A Single Entry in Tax Amount Requested	Requested:
Macerich Southridge Mall, LLC Phase I	357,000
Macerich Southridge Phase II (Unity Point)	45,500
Fort Des Moines	173,400
MV - Southridge Senior Lofts	50,000
TWG -Southridge (Southridge Apartments Partners)	254,736
Total TIF Increment Tax Request For This Urban Renewal Area:	880,636
Dated this 15th day of November ,	2021
	83-4540
Signature of Authorized Official Telepho	one

### TIF INDEBTEDNESS HAS BEEN REDUCED BY REASON OTHER THAN APPLICATION OF TIF INCREMENT TAX REVENUE RECEIVED FROM THE COUNTY TREASURER CERTIFICATION TO COUNTY AUDITOR Use One Certification Per Urban Renewal Area

City: Des Moines

-

County: POLK

Urban Renewal Area Name: Des Moines Southside Economic Development Urban Renewal

Urban Renewal Area Number: 77081 (Five-digit State Area Number)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above, the City has reduced previously certified indebtedness, by reason other than application of TIF increment tax revenue received from the County Treasurer, by the total amount as shown below.

	Individual TIF Indebtedness Type/Description/Details:	Date Indebtedness Reduced:	Amount Reduced:
1	Macerich for repairing part of mall	11/15/2021	500,000.00
2			Benefiti and a second se
3			
4			
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6			
7			
8			Los of the second s
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11			
12 13			Adventure of the second s
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16			<b>H</b>
17			
18			
19			
20			
21			
22			
23			
24			
25			
	Total Indebtedness Reduction For This	Urban Renewal Area:	500,000.00
	Dated this <u>15th</u> day of <u>N</u>	ovember,	2021

Signature of Authorized Official

### CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested Use One Certification Per Urban Renewal TIF Area

City:	Des Moines	County: POLK

Urban Renewal Area Name: Des Moines SW 42nd & Army Post Urban Renewal

Urban Renewal Area Number: 77094 (Use State five-digit Area Number)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*:

\$ 1,016,267.00

*There must be attached a **'CITY TIF FORM 1.1'** showing an itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body.

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. File **'CITY TIF FORM 2'** with the County Auditor by the preceding December 1 for any fiscal year where all of the TIF increment tax is <u>not</u> requested.

A City reducing certified TIF indebtedness by any reason other than application of TIF increment revenue received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. File **'CITY TIF FORM 3'** with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax revenue received from the County Treasurer.

Dated this 15th day of November , 2021

Signature of Authorized Official

# TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Des Moines

County: POLK

Urban Renewal Area Name: Des Moines SW 42nd & Army Post Urban Renewal

Urban Renewal Area Number: 77094 (Five-digit State Area Number)

		(Format: XX/XX/20XX)	
	Individual TIF Indebtedness Type/Description:	Date Approved*:	Total Amount:
1	Electro Management Expansion - EP2 (Roll Call No. 20-1882)	11/23/2020	1,016,267.00
2			
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40			
	Total TIF Indebtedness NOT	Previously Certified:	1,016,267.00

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

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# SPECIFIC URBAN RENEWAL TIF AREA TOTAL TAX DOLLAR REQUEST FOR NEXT FISCAL YEAR CERTIFICATION TO COUNTY AUDITOR Due To County Auditor By December 1 Prior To The Fiscal Year Where Less Than The Legally Available TIF Increment Tax Is Requested Use One Certification Per Urban Renewal Area

City: Des Moines	County: POLK				
Urban Renewal Area Name: Des Moines SW 42nd & Army Post Urban Renewal					
Urban Renewal Area Number: 77094 (Five-digit State Area Number)					
I hereby certify to the County Auditor that for the next fiscal year and for the Urban Renewal Area within the City and County named above, the City requests less than the maximum legally available TIF increment tax as totaled below.					
Typically There Would Only Be A Single Entry	/ In 'Tax Amount Requested' Tax Amount Requested:				
EP2	329,162				
Total TIF Increment	Tax Request For This Urban Renewal Area: 329,162				
Dated this <u>15th</u> da	ay of November,2021				
	(515) 283-4540				
Signature of Authorized					

### TIF INDEBTEDNESS HAS BEEN REDUCED BY REASON OTHER THAN APPLICATION OF TIF INCREMENT TAX REVENUE RECEIVED FROM THE COUNTY TREASURER CERTIFICATION TO COUNTY AUDITOR Use One Certification Per Urban Renewal Area

City: Des Moines

County: POLK

Urban Renewal Area Name: Des Moines SW 42nd & Army Post Urban Renewal

Urban Renewal Area Number: 77094 (Five-digit State Area Number)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above, the City has reduced previously certified indebtedness, by reason other than application of TIF increment tax revenue received from the County Treasurer, by the total amount as shown below.

	(I UIIIIat. XXXXIZUXX)	
Individual TIF Indebtedness Type/Description/Details:	Date Indebtedness	Amount
··· ·	Reduced:	Reduced:
None		0.00
	Construction and an an an and an and an and an and	
Total Indebtedness Beduction For This	Urban Bonowal Area	0.00
	Orban Renewal Alea.	0.00
Dated this 15th day of N	lovember	2021
	<u> </u>	2021
	Total Indebtedness Reduction For This	Individual TIF Indebtedness Type/Description/Details:  Date Indebtedness Reduced:    None

Signature of Authorized Official