

**Annual Urban Renewal Report, Fiscal Year 2014 - 2015**

**Levy Authority Summary**

Local Government Name: DUBUQUE  
 Local Government Number: 31G288

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
DUBUQUE CITY INDUST CNTR UR6 URBAN RENEWAL	31002	9
DUBUQUE CITY INDUST CNTR SOUTH UR26 URBAN RENEWAL	31018	1
DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL	31033	23
DUBUQUE CITY (DUBUQUE BREWING & MALTING) UR 58 URBAN RENEWAL	31042	1
DUBUQUE CITY LAKE RIDGE URBAN RENEWAL	31046	1
North Cascade Road Housing Urban Renewal Area	31900	0

**TIF Debt Outstanding: 174,684,601**

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<b>TIF Sp. Rev. Fund Cash Balance as of 07-01-2014:</b>	<b>3,503,801</b>	<b>0</b>	<b>Amount of 07-01-2014 Cash Balance Restricted for LMI</b>
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TIF Revenue:	10,398,216
TIF Sp. Revenue Fund Interest:	129,350
Property Tax Replacement Claims	300,202
Asset Sales & Loan Repayments:	1,704,906
<b>Total Revenue:</b>	<b>12,532,674</b>

Rebate Expenditures:	3,643,379
Non-Rebate Expenditures:	7,171,241
Returned to County Treasurer:	11,484
<b>Total Expenditures:</b>	<b>10,826,104</b>

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<b>TIF Sp. Rev. Fund Cash Balance as of 06-30-2015:</b>	<b>5,210,371</b>	<b>0</b>	<b>Amount of 06-30-2015 Cash Balance Restricted for LMI</b>
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**Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: 158,659,610**

**Urban Renewal Area Data Collection**

Local Government Name: DUBUQUE (31G288)  
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR UR6 URBAN RENEWAL  
 UR Area Number: 31002

UR Area Creation Date: 05/1988

To develop and redevelop the Dubuque Industrial Center for economic development activities, primarily industrial park development, through the provision of development sites, public infrastructure, amenities and financial incentives.

UR Area Purpose:

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
DUBUQUE CITY/DBQ COMM SCH/UR 5 INCREM	31079	31078	31,994,156
DUBUQUE CITY/DBQ COMM SCH/UR 6 INCREM	31081	31080	88,666,805
DUBUQUE CITY/DBQ COMM SCH/UR 32 INCREM	31166	31167	0
DUBUQUE CITY AG/DBQ COMM SCH/UR 32 INCREM	31168	31169	65,634
DUBUQUE CITY AG/DBQ COMM SCH/UR 5 INCREMENT	31189	31191	180
DUBUQUE CITY/DBQ COMM SCH/UR 78 INCREMENT	31395	31396	0
DUBUQUE CITY AG/DBQ COMM SCH/UR 78 INCREMENT	31397	31398	0
CENTER TWP/DBQ COMM SCH/DUBUQUE UR 78 INCREMENT	31399	31400	0
DUBUQUE TWP/DBQ COMM SCH/ASBURY FIRE/DUBUQUE UR 78 INCREMENT	31401	31402	0

**Urban Renewal Area Value by Class - 1/1/2013 for FY 2015**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	151,646	0	89,741,224	37,270,310	0	0	127,163,180	0	127,163,180
Taxable	65,814	0	85,254,165	35,406,796	0	0	120,726,775	0	120,726,775
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2014:** **1,118,874** **0** **Amount of 07-01-2014 Cash Balance Restricted for LMI**

TIF Revenue: 3,631,344  
 TIF Sp. Revenue Fund Interest: 15,619  
 Property Tax Replacement Claims: 187,731  
 Asset Sales & Loan Repayments: 1,307,714  
**Total Revenue: 5,142,408**

Rebate Expenditures: 1,711,534  
 Non-Rebate Expenditures: 2,104,048  
 Returned to County Treasurer: 0  
**Total Expenditures: 3,815,582**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2015:** **2,445,700** **0** **Amount of 06-30-2015 Cash Balance Restricted for LMI**

## Projects For DUBUQUE CITY INDUST CNTR UR6 URBAN RENEWAL

### Theisen Supply Expansion

Description:	Rebate associated with Theisen Supply expansion
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

### AY McDonald Expansion

Description:	Rebate associated with AY McDonald Expansion
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

### FedEx

Description:	FedEx purchase of property
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

### Green Industrial Supply

Description:	Rebate associated with Green Industrial Supply building
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

### TM Logistics

Description:	Rebate associated with TM Logistics expansion
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

### IWI Motor Parts

Description:	Rebate associated with IWI Motor Parts office and distribution building
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

### Spiegel Family Realty Company

Description:	Rebate associated with construction of speculative building for Spiegel Family Realty Comapny
Classification:	Commercial - warehouses and distribution facilities

Physically Complete: Yes  
Payments Complete: No

## Hormel

Description: Rebate associated with construction of Hormel facility  
Classification: Agribusiness  
Physically Complete: Yes  
Payments Complete: No

## ITC

Description: Rebate associated with construction of ITC facility  
Classification: Commercial - warehouses and distribution facilities  
Physically Complete: Yes  
Payments Complete: No

## Medline

Description: Rebate associated with construction of Medline office space  
Classification: Commercial - office properties  
Physically Complete: Yes  
Payments Complete: No

## Art's Way

Description: Rebate associated with construction of the Art's Way facility  
Classification: Industrial/manufacturing property  
Physically Complete: Yes  
Payments Complete: No

## Vanguard Countertops

Description: Rebate associated with the construction of the Vanguard Countertops facility  
Classification: Industrial/manufacturing property  
Physically Complete: Yes  
Payments Complete: No

## Kendall Hunt

Description: Rebate associated with construction of distribution facility  
Classification: Commercial - warehouses and distribution facilities  
Physically Complete: Yes  
Payments Complete: No

## Theisen Supply

Description: TIF bond associated with construction of warehouse facility  
Classification: Commercial - warehouses and distribution facilities  
Physically Complete: Yes

Payments Complete: No

## **National Dentex**

Description: Rebate associated with construction of manufacturing facility  
Classification: Industrial/manufacturing property  
Physically Complete: Yes  
Payments Complete: No

## **Giese**

Description: Rebate associated with construction of Giese building  
Classification: Industrial/manufacturing property  
Physically Complete: Yes  
Payments Complete: No

## **Giese II**

Description: Rebate associated with expansion of Giese building  
Classification: Industrial/manufacturing property  
Physically Complete: Yes  
Payments Complete: No

## **McGraw Hill**

Description: Rebate associated with construction of McGraw Hill building  
Classification: Commercial - warehouses and distribution facilities  
Physically Complete: Yes  
Payments Complete: No

## **Tri-State Industries**

Description: Rebate associated with construction of Tri-States building  
Classification: Industrial/manufacturing property  
Physically Complete: Yes  
Payments Complete: No

## **Dubuque Screw Products**

Description: Rebate associated with construction of Dubuque Screw Products  
Classification: Industrial/manufacturing property  
Physically Complete: Yes  
Payments Complete: No

## **Adams Company**

Description: TIF bond associated with construction of manufacturing facility  
Classification: Industrial/manufacturing property  
Physically Complete: Yes  
Payments Complete: No

## Walter Development

Description:	Land sale for spec building and later, a TIF rebate
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

## Dubuque Industrial Center Expansion

Description:	Bergfeld Recreation Area/Trail/Synergy Court Recreational facilities (lake development, parks, ball fields, trails)
Classification:	trails)
Physically Complete:	Yes
Payments Complete:	No

## North Siegert Farm Expansion

Description:	Expansion of Dubuque Industrial Center for business development, including engineering, grading, paving, and utilities
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## South Siegert Farm Expansion

Description:	110 acre Expansion of Dubuque Industrial Center for business development, including engineering, grading, paving, and utilities
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## County Farm Industrial Site Development

Description:	Engineering, roads, grading, consulting
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

## Greater Dubuque Development Corporation contract

Description:	Contract for service to promote business retention, expansion, recruitment and workforce development
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

## Tri State Quality Metals

Description:	Rebate associated with construction of TSQM's new facility
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Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

### **American Tank/Vessel Systems**

Description:	TIF bond associated with American Tank
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

### **Bergfeld Recreation Expansion**

Description:	Internal Loan for Acquisition/development
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

### **Graf Farm Expansion**

Description:	166 Acre Expansion for future business development
Classification:	Acquisition of property
Physically Complete:	No
Payments Complete:	No

## Debts/Obligations For DUBUQUE CITY INDUST CNTR UR6 URBAN RENEWAL

### P&L Ventures (National Dentex)

Debt/Obligation Type:	Rebates
Principal:	114,745
Interest:	0
Total:	114,745
Annual Appropriation?:	No
Date Incurred:	01/01/2006
FY of Last Payment:	2018

### Dubuque Screw Products

Debt/Obligation Type:	Rebates
Principal:	204,797
Interest:	0
Total:	204,797
Annual Appropriation?:	No
Date Incurred:	01/01/2007
FY of Last Payment:	2018

### Tri-State Industries

Debt/Obligation Type:	Rebates
Principal:	156,513
Interest:	0
Total:	156,513
Annual Appropriation?:	No
Date Incurred:	01/01/2004
FY of Last Payment:	2017

### Arts Way

Debt/Obligation Type:	Rebates
Principal:	191,023
Interest:	0
Total:	191,023
Annual Appropriation?:	No
Date Incurred:	01/01/2007
FY of Last Payment:	2019

### Spiegel Spec Building

Debt/Obligation Type:	Rebates
Principal:	858,601
Interest:	0
Total:	858,601
Annual Appropriation?:	No

Date Incurred:	01/01/2007
FY of Last Payment:	2019

## **Kendall Hunt**

Debt/Obligation Type:	Rebates
Principal:	507,215
Interest:	0
Total:	507,215
Annual Appropriation?:	No
Date Incurred:	01/01/2007
FY of Last Payment:	2019

## **Hormel**

Debt/Obligation Type:	Rebates
Principal:	4,750,376
Interest:	0
Total:	4,750,376
Annual Appropriation?:	No
Date Incurred:	01/01/2007
FY of Last Payment:	2021

## **Vanguard**

Debt/Obligation Type:	Rebates
Principal:	141,162
Interest:	0
Total:	141,162
Annual Appropriation?:	No
Date Incurred:	01/01/2006
FY of Last Payment:	2022

## **Medline**

Debt/Obligation Type:	Rebates
Principal:	761,570
Interest:	0
Total:	761,570
Annual Appropriation?:	No
Date Incurred:	01/01/2007
FY of Last Payment:	2019

## **Giese II**

Debt/Obligation Type:	Rebates
Principal:	20,214
Interest:	0
Total:	20,214
Annual Appropriation?:	No
Date Incurred:	01/01/2007
FY of Last Payment:	2019

## **TM Logistics (Walter)**

Debt/Obligation Type:	Rebates
Principal:	168,316
Interest:	0
Total:	168,316
Annual Appropriation?:	No
Date Incurred:	01/01/2011
FY of Last Payment:	2018

### Series 2012I - DICW Expansion

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	675,000
Interest:	10,000
Total:	685,000
Annual Appropriation?:	No
Date Incurred:	04/18/2005
FY of Last Payment:	2016

### Series 2005B - DICW Expansion

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	3,195,000
Interest:	632,287
Total:	3,827,287
Annual Appropriation?:	No
Date Incurred:	04/18/2005
FY of Last Payment:	2021

### Series 2008B - DICW Expansion

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	305,000
Interest:	67,237
Total:	372,237
Annual Appropriation?:	No
Date Incurred:	11/04/2008
FY of Last Payment:	2023

### Series 2008C - DICW Expansion

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,560,000
Interest:	220,487
Total:	1,780,487
Annual Appropriation?:	No
Date Incurred:	11/04/2008
FY of Last Payment:	2018

### Series 2009B - North Siegert Expansion

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,560,000
Interest:	663,794
Total:	2,223,794

Annual Appropriation?:	No
Date Incurred:	11/05/2009
FY of Last Payment:	2029

### **Series 2011B - South Siegert Expansion**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	331,297
Interest:	96,784
Total:	428,081
Annual Appropriation?:	No
Date Incurred:	08/01/2011
FY of Last Payment:	2026

### **Series 2012C - South Siegert Expansion**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	3,805,000
Interest:	1,287,280
Total:	5,092,280
Annual Appropriation?:	No
Date Incurred:	06/04/2012
FY of Last Payment:	2032

### **Series 2012D - South Siegert Expansion**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	410,000
Interest:	131,656
Total:	541,656
Annual Appropriation?:	No
Date Incurred:	06/04/2012
FY of Last Payment:	2032

### **Bergfeld Recreation Area/Trail/Synergy Court**

Debt/Obligation Type:	Internal Loans
Principal:	4,673,689
Interest:	0
Total:	4,673,689
Annual Appropriation?:	Yes
Date Incurred:	01/01/2004
FY of Last Payment:	2045

### **North Siegert Farm Expansion**

Debt/Obligation Type:	Internal Loans
Principal:	163,737
Interest:	0
Total:	163,737
Annual Appropriation?:	Yes
Date Incurred:	01/01/2009
FY of Last Payment:	2045

## **IWI Motor Parts**

Debt/Obligation Type:	Rebates
Principal:	694,532
Interest:	0
Total:	694,532
Annual Appropriation?:	No
Date Incurred:	01/01/2012
FY of Last Payment:	2022

## **Vessel Systems**

Debt/Obligation Type:	TIF Revenue Bonds/Notes
Principal:	19,435
Interest:	1,175
Total:	20,610
Annual Appropriation?:	No
Date Incurred:	01/01/2004
FY of Last Payment:	2015

## **Adams Company**

Debt/Obligation Type:	TIF Revenue Bonds/Notes
Principal:	45,455
Interest:	1,850
Total:	47,305
Annual Appropriation?:	No
Date Incurred:	01/01/2004
FY of Last Payment:	2015

## **Theisen Supply Inc**

Debt/Obligation Type:	TIF Revenue Bonds/Notes
Principal:	407,478
Interest:	77,847
Total:	485,325
Annual Appropriation?:	No
Date Incurred:	11/22/2006
FY of Last Payment:	2018

## **South Siegert Development**

Debt/Obligation Type:	Internal Loans
Principal:	2,993
Interest:	0
Total:	2,993
Annual Appropriation?:	Yes
Date Incurred:	01/01/2012
FY of Last Payment:	2045

## **Series 2012H - DICW Expansion**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	151,462

Interest:	39,021
Total:	190,483
Annual Appropriation?:	No
Date Incurred:	06/01/2012
FY of Last Payment:	2032

### **Tri State Quality Metals**

Debt/Obligation Type:	Rebates
Principal:	653,512
Interest:	0
Total:	653,512
Annual Appropriation?:	No
Date Incurred:	03/17/2014
FY of Last Payment:	2026

### **Theisen Supply II**

Debt/Obligation Type:	Rebates
Principal:	148,839
Interest:	0
Total:	148,839
Annual Appropriation?:	No
Date Incurred:	02/20/2012
FY of Last Payment:	2018

### **Green Industrial Supply**

Debt/Obligation Type:	Rebates
Principal:	1,770,183
Interest:	0
Total:	1,770,183
Annual Appropriation?:	No
Date Incurred:	08/15/2011
FY of Last Payment:	2019

### **AY McDonald**

Debt/Obligation Type:	Rebates
Principal:	79,088
Interest:	0
Total:	79,088
Annual Appropriation?:	Yes
Date Incurred:	12/01/2014
FY of Last Payment:	2019

### **County Farm Development**

Debt/Obligation Type:	Internal Loans
Principal:	2,286,175
Interest:	0
Total:	2,286,175
Annual Appropriation?:	Yes
Date Incurred:	01/01/1997

FY of Last Payment: 2045

**Series 2012H - Land Acquisition**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	151,462
Interest:	44,311
Total:	195,773
Annual Appropriation?:	No
Date Incurred:	11/01/2013
FY of Last Payment:	2032

**Series 2014C - Land Acquisition**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,640,000
Interest:	671,626
Total:	2,311,626
Annual Appropriation?:	No
Date Incurred:	11/17/2014
FY of Last Payment:	2034

## Non-Rebates For DUBUQUE CITY INDUST CNTR UR6 URBAN RENEWAL

TIF Expenditure Amount: 356,750  
 Tied To Debt: Series 2012I - DICW Expansion  
 Tied To Project: County Farm Industrial Site Development

TIF Expenditure Amount: 276,717  
 Tied To Debt: Series 2005B - DICW Expansion  
 Tied To Project: County Farm Industrial Site Development

TIF Expenditure Amount: 42,575  
 Tied To Debt: Series 2008B - DICW Expansion  
 Tied To Project: North Siegert Farm Expansion

TIF Expenditure Amount: 439,912  
 Tied To Debt: Series 2008C - DICW Expansion  
 Tied To Project: North Siegert Farm Expansion

TIF Expenditure Amount: 130,788  
 Tied To Debt: Series 2009B - North Siegert Expansion  
 Tied To Project: South Siegert Farm Expansion

TIF Expenditure Amount: 34,992  
 Tied To Debt: Series 2011B - South Siegert Expansion  
 Tied To Project: South Siegert Farm Expansion

TIF Expenditure Amount: 272,933  
 Tied To Debt: Series 2012C - South Siegert Expansion  
 Tied To Project: South Siegert Farm Expansion

TIF Expenditure Amount: 27,462  
 Tied To Debt: Series 2012D - South Siegert Expansion  
 Tied To Project: South Siegert Farm Expansion

TIF Expenditure Amount: 20,530  
 Tied To Debt: Vessel Systems  
 Tied To Project: Art's Way

TIF Expenditure Amount: 120,000  
 Tied To Debt: Theisen Supply Inc  
 Tied To Project: Theisen Supply

TIF Expenditure Amount: 10,310  
 Tied To Debt: Series 2012H - DICW Expansion  
 Tied To Project: South Siegert Farm Expansion

TIF Expenditure Amount: 47,305  
Tied To Debt: Adams Company  
Tied To Project: Adams Company

TIF Expenditure Amount: 296,370  
Tied To Debt: County Farm Development  
Tied To Project: Greater Dubuque Development Corporation contract

TIF Expenditure Amount: 27,404  
Tied To Debt: Series 2014C - Land Acquisition  
Tied To Project: Graf Farm Expansion

## Rebates For DUBUQUE CITY INDUST CNTR UR6 URBAN RENEWAL

### Giese II

TIF Expenditure Amount: 4,267  
 Rebate Paid To: Giese  
 Tied To Debt: Giese II  
 Tied To Project: Giese II  
 Projected Final FY of Rebate: 2019

### Spiegel Family Realty

TIF Expenditure Amount: 232,334  
 Rebate Paid To: Spiegel Family Realty  
 Tied To Debt: Spiegel Spec Building  
 Tied To Project: Spiegel Family Realty Company  
 Projected Final FY of Rebate: 2019

### Vanguard Countertops

TIF Expenditure Amount: 33,879  
 Rebate Paid To: Vanguard Countertops  
 Tied To Debt: Vanguard  
 Tied To Project: Vanguard Countertops  
 Projected Final FY of Rebate: 2022

### Heller Family Realty

TIF Expenditure Amount: 47,171  
 Rebate Paid To: Heller Family Realty  
 Tied To Debt: Tri-State Industries  
 Tied To Project: Tri-State Industries  
 Projected Final FY of Rebate: 2017

### Medline Industries

TIF Expenditure Amount: 221,705  
 Rebate Paid To: Medline Industries  
 Tied To Debt: Medline  
 Tied To Project: Medline  
 Projected Final FY of Rebate: 2019

### Arts Way

TIF Expenditure Amount: 20,917  
 Rebate Paid To: Arts Way  
 Tied To Debt: Arts Way  
 Tied To Project: Art's Way  
 Projected Final FY of Rebate: 2019

## **Kendall Hunt Publishing**

TIF Expenditure Amount:	134,850
Rebate Paid To:	Kendall Hunt Publishing
Tied To Debt:	Kendall Hunt
Tied To Project:	Kendall Hunt
Projected Final FY of Rebate:	2019

## **Hormel Foods**

TIF Expenditure Amount:	610,810
Rebate Paid To:	Hormel Foods
Tied To Debt:	Hormel
Tied To Project:	Hormel
Projected Final FY of Rebate:	2021

## **Dubuque Screw Products**

TIF Expenditure Amount:	39,447
Rebate Paid To:	Dubuque Screw Products
Tied To Debt:	Dubuque Screw Products
Tied To Project:	Dubuque Screw Products
Projected Final FY of Rebate:	2018

## **P&L Ventures**

TIF Expenditure Amount:	18,711
Rebate Paid To:	P&L Ventures
Tied To Debt:	P&L Ventures (National Dentex)
Tied To Project:	National Dentex
Projected Final FY of Rebate:	2018

## **Walter Development (TM)**

TIF Expenditure Amount:	27,191
Rebate Paid To:	Walter Development (TM)
Tied To Debt:	TM Logistics (Walter)
Tied To Project:	TM Logistics
Projected Final FY of Rebate:	2018

## **Faley Properties (IWI Motor Parts)**

TIF Expenditure Amount:	102,447
Rebate Paid To:	IWI Motor Parts
Tied To Debt:	IWI Motor Parts
Tied To Project:	IWI Motor Parts
Projected Final FY of Rebate:	2017

## **Green Industrial Supply**

TIF Expenditure Amount:	199,755
Rebate Paid To:	Green Industrial Supply
Tied To Debt:	Green Industrial Supply
Tied To Project:	Green Industrial Supply

Projected Final FY of Rebate: 2019

**Theisen Supply**

TIF Expenditure Amount:	18,050
Rebate Paid To:	Theisen Supply
Tied To Debt:	Theisen Supply Inc
Tied To Project:	Theisen Supply Expansion
Projected Final FY of Rebate:	2019

## Jobs For DUBUQUE CITY INDUST CNTR UR6 URBAN RENEWAL

Project: Theisen Supply Expansion  
 Company Name: Thisen Supply, Inc.  
 Date Agreement Began: 02/20/2012  
 Date Agreement Ends: 05/01/2022  
 Number of Jobs Created or Retained: 41  
 Total Annual Wages of Required Jobs: 0  
 Total Estimated Private Capital Investment: 2,495,000  
 Total Estimated Cost of Public Infrastructure: 0

Project: AY McDonald Expansion  
 Company Name: A.Y. McDonald Mfg. Co.  
 Date Agreement Began: 12/15/2011  
 Date Agreement Ends: 05/01/2024  
 Number of Jobs Created or Retained: 323  
 Total Annual Wages of Required Jobs: 0  
 Total Estimated Private Capital Investment: 2,613,872  
 Total Estimated Cost of Public Infrastructure: 0

Project: Green Industrial Supply  
 Company Name: Green Industrial Supply  
 Date Agreement Began: 08/15/2011  
 Date Agreement Ends: 05/01/2024  
 Number of Jobs Created or Retained: 46  
 Total Annual Wages of Required Jobs: 0  
 Total Estimated Private Capital Investment: 11,133,880  
 Total Estimated Cost of Public Infrastructure: 0

Project: TM Logistics  
 Company Name: Walter Development, LLC and  
 TM, INC.  
 Date Agreement Began: 05/16/2011  
 Date Agreement Ends: 05/01/2018  
 Number of Jobs Created or Retained: 123  
 Total Annual Wages of Required Jobs: 0  
 Total Estimated Private Capital Investment: 1,261,600  
 Total Estimated Cost of Public Infrastructure: 0

Project: Spiegel Family Realty Company  
 Company Name: Spiegel Family Realty Company  
 Date Agreement Began: 09/15/2008  
 Date Agreement Ends: 05/01/2018  
 Number of Jobs Created or Retained: 10  
 Total Annual Wages of Required Jobs: 0  
 Total Estimated Private Capital Investment: 8,826,400  
 Total Estimated Cost of Public Infrastructure: 0

Project: Hormel  
 Company Name: Progressive Packaging LLC  
 Date Agreement Began: 04/21/2008  
 Date Agreement Ends: 05/01/2021

Number of Jobs Created or Retained:	206
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	92,955,000
Total Estimated Cost of Public Infrastructure:	0

Project:	ITC
Company Name:	ITC Midwest LLC
Date Agreement Began:	03/03/2008
Date Agreement Ends:	05/01/2018
Number of Jobs Created or Retained:	40
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	3,371,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Medline
Company Name:	Medline Industries, Inc.
Date Agreement Began:	11/19/2007
Date Agreement Ends:	05/01/2018
Number of Jobs Created or Retained:	414
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	7,751,600
Total Estimated Cost of Public Infrastructure:	0

Project:	Art's Way
Company Name:	Art's-Way Vessels, Inc.
Date Agreement Began:	08/06/2007
Date Agreement Ends:	05/01/2018
Number of Jobs Created or Retained:	16
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	1,532,700
Total Estimated Cost of Public Infrastructure:	0

Project:	Kendall Hunt Kendall/Hunt Publishing Company, Westmakr Enterprises, Inc., and Great River Technologies, LLC.
Company Name:	
Date Agreement Began:	04/02/2007
Date Agreement Ends:	05/01/2018
Number of Jobs Created or Retained:	176
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	4,989,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Theisen Supply Chavenelle Warehouse Development, LLC, and Theisen Supply, Inc.
Company Name:	
Date Agreement Began:	06/19/2006
Date Agreement Ends:	07/01/2016
Number of Jobs Created or Retained:	58
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	4,012,589
Total Estimated Cost of Public Infrastructure:	0

Project:	National Dentex
Company Name:	P&L Venture, LLC, and National Dentex
Date Agreement Began:	10/30/2006
Date Agreement Ends:	07/01/2016
Number of Jobs Created or Retained:	57
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	1,600,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Dubuque Screw Products
Company Name:	Dubuque Screw Products, Inc.
Date Agreement Began:	06/19/2006
Date Agreement Ends:	05/01/2019
Number of Jobs Created or Retained:	43
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	1,227,571
Total Estimated Cost of Public Infrastructure:	0

Project:	Giese II
Company Name:	Giese Properties, LLC and Giese Manufacturing Company, Inc.
Date Agreement Began:	07/17/2006
Date Agreement Ends:	07/01/2016
Number of Jobs Created or Retained:	2
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	886,040
Total Estimated Cost of Public Infrastructure:	0

Project:	American Tank/Vessel Systems
Company Name:	Vessel Systems, Inc.
Date Agreement Began:	06/02/2003
Date Agreement Ends:	07/01/2016
Number of Jobs Created or Retained:	16
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	1,191,490
Total Estimated Cost of Public Infrastructure:	0

Project:	Giese
Company Name:	Giese Properties, L.L.C. and Giese Manufacturing Company, Inc.
Date Agreement Began:	03/04/2002
Date Agreement Ends:	04/01/2015
Number of Jobs Created or Retained:	52
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	1,215,000
Total Estimated Cost of Public Infrastructure:	0

Project:	McGraw Hill
Company Name:	The McGraw-Hill Companies, Inc.
Date Agreement Began:	10/15/2001
Date Agreement Ends:	04/01/2015
Number of Jobs Created or Retained:	110
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	6,934,000

Total Estimated Cost of Public Infrastructure:	0
Project:	IWI Motor Parts
Company Name:	Faley Properties, L.L.C. and Faley Enterprises, Inc.
Date Agreement Began:	02/07/2011
Date Agreement Ends:	05/01/2022
Number of Jobs Created or Retained:	56
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	3,002,140
Total Estimated Cost of Public Infrastructure:	0
Project:	Vanguard Countertops
Company Name:	Malay Holdings, LLC and Vanguard Countertops, Inc.
Date Agreement Began:	06/02/2008
Date Agreement Ends:	05/01/2018
Number of Jobs Created or Retained:	10
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	1,577,750
Total Estimated Cost of Public Infrastructure:	0
Project:	Walter Development
Company Name:	DDI, Inc.
Date Agreement Began:	10/25/1999
Date Agreement Ends:	07/01/2014
Number of Jobs Created or Retained:	15
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	900,000
Total Estimated Cost of Public Infrastructure:	0

**TIF Taxing District Data Collection**

Local Government Name: DUBUQUE (31G288)  
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR UR6 URBAN RENEWAL (31002)  
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 5 INCREM  
 TIF Taxing District Inc. Number: 31078  
 TIF Taxing District Base Year: 1987  
 FY TIF Revenue First Received: 1991  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1988

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	30,316,289	3,361,770	0	0	33,678,059	0	33,678,059
Taxable	0	0	28,800,474	3,193,682	0	0	31,994,156	0	31,994,156
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	54,310	31,994,156	31,994,156	0	0

FY 2015 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: DUBUQUE (31G288)  
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR UR6 URBAN RENEWAL (31002)  
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 6 INCREM  
 TIF Taxing District Inc. Number: 31080  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received: 1998  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2019

UR Designation	
Slum	No
Blighted	No
Economic Development	10/1997

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	59,424,935	33,908,540	0	0	93,333,475	0	93,333,475
Taxable	0	0	56,453,691	32,213,114	0	0	88,666,805	0	88,666,805
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	55,898	88,666,805	88,666,805	0	0

FY 2015 TIF Revenue Received: 3,631,344

**TIF Taxing District Data Collection**

Local Government Name: DUBUQUE (31G288)  
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR UR6 URBAN RENEWAL (31002)  
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 32 INCREM  
 TIF Taxing District Inc. Number: 31167

TIF Taxing District Base Year:	1990	<b>UR Designation</b>	
FY TIF Revenue First Received:	1991	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	05/1988

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	15,875,900	0	0	0	0

FY 2015 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: DUBUQUE (31G288)  
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR UR6 URBAN RENEWAL (31002)  
 TIF Taxing District Name: DUBUQUE CITY AG/DBQ COMM SCH/UR 32 INCREM  
 TIF Taxing District Inc. Number: 31169

TIF Taxing District Base Year:	1990	<b>UR Designation</b>	
FY TIF Revenue First Received:	1991	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	05/1988

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	151,231	0	0	0	0	0	151,231	0	151,231
Taxable	65,634	0	0	0	0	0	65,634	0	65,634
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	24,420	65,634	65,634	0	0

FY 2015 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: DUBUQUE (31G288)  
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR UR6 URBAN RENEWAL (31002)  
 TIF Taxing District Name: DUBUQUE CITY AG/DBQ COMM SCH/UR 5 INCREMENT  
 TIF Taxing District Inc. Number: 31191

TIF Taxing District Base Year: 1987  
 FY TIF Revenue First Received: 1991  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1988

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	415	0	0	0	0	0	415	0	415
Taxable	180	0	0	0	0	0	180	0	180
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	0	180	180	0	0

FY 2015 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: DUBUQUE (31G288)  
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR UR6 URBAN RENEWAL (31002)  
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 78 INCREMENT  
 TIF Taxing District Inc. Number: 31396

TIF Taxing District Base Year: 2010  
 FY TIF Revenue First Received: 2016  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	06/2013

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	220,910	0	0	0	0

FY 2015 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: DUBUQUE (31G288)  
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR UR6 URBAN RENEWAL (31002)  
 TIF Taxing District Name: DUBUQUE CITY AG/DBQ COMM SCH/UR 78 INCREMENT  
 TIF Taxing District Inc. Number: 31398

TIF Taxing District Base Year:	2010	<b>UR Designation</b>	
FY TIF Revenue First Received:	2013	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	06/2013

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	220,910	0	0	0	0

FY 2015 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: DUBUQUE (31G288)  
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR UR6 URBAN RENEWAL (31002)  
 TIF Taxing District Name: CENTER TWP/DBQ COMM SCH/DUBUQUE UR 78 INCREMENT  
 TIF Taxing District Inc. Number: 31400

TIF Taxing District Base Year:	2010	<b>UR Designation</b>	
FY TIF Revenue First Received:	2016	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	06/2013

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	0	0	0	0	0

FY 2015 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name:	DUBUQUE (31G288)		
Urban Renewal Area:	DUBUQUE CITY INDUST CNTR UR6 URBAN RENEWAL (31002)		
TIF Taxing District Name:	DUBUQUE TWP/DBQ COMM SCH/ASBURY FIRE/DUBUQUE UR 78 INCREMENT		
TIF Taxing District Inc. Number:	31402		
TIF Taxing District Base Year:	2010		<b>UR Designation</b>
FY TIF Revenue First Received:	2016	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	06/2013

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	0	0	0	0	0

FY 2015 TIF Revenue Received: 0

**Urban Renewal Area Data Collection**

Local Government Name: DUBUQUE (31G288)  
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR SOUTH UR26 URBAN RENEWAL  
 UR Area Number: 31018  
 UR Area Creation Date: 04/1997

To develop and redevelop the Dubuque Industrial Center South for economic development activities, primarily industrial park development, through the provision of development sites, public infrastructure, amenities and financial incentives.

UR Area Purpose:

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
DUBUQUE CITY/DBQ COMM SCH/UR 26 INCREM	31124	31123	14,237,016

**Urban Renewal Area Value by Class - 1/1/2013 for FY 2015**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	14,986,331	0	0	0	14,986,331	0	14,986,331
Taxable	0	0	14,237,016	0	0	0	14,237,016	0	14,237,016
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2014:** **107,921** **0** **Amount of 07-01-2014 Cash Balance Restricted for LMI**

TIF Revenue: 426,801  
 TIF Sp. Revenue Fund Interest: 1,671  
 Property Tax Replacement Claims: 20,769  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 449,241**

Rebate Expenditures: 188,535  
 Non-Rebate Expenditures: 265,976  
 Returned to County Treasurer: 0  
**Total Expenditures: 454,511**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2015:** **102,651** **0** **Amount of 06-30-2015 Cash Balance Restricted for LMI**

## Projects For DUBUQUE CITY INDUST CNTR SOUTH UR26 URBAN RENEWAL

### Sedgwick

Description:	Rebate for construction of commercial office
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

### Sedgwick Phase II

Description:	Rebate for expansion of commercial office
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

### Entegeee

Description:	Rebate for construction of commercial office building
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

### Kunkel Bounds

Description:	Rebate associated with construction of commercial office facility.
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

### Technology Park Development

Description:	Development of Dubuque Technology Park, including engineering, grading, paving, and utilities
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### Greater Dubuque Development Corporation contract

Description:	Contract for service to promote business retention, expansion, recruitment and workforce development
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

### Water/Sewer Utility Extension

Description:	Water/Sewer Utility Extension
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

**Rockfarm Holdings**

Description:	Rebate for construction of commercial office
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

## Debts/Obligations For DUBUQUE CITY INDUST CNTR SOUTH UR26 URBAN RENEWAL

### Internal Loan - General Fund

Debt/Obligation Type:	Internal Loans
Principal:	3,321,530
Interest:	0
Total:	3,321,530
Annual Appropriation?:	Yes
Date Incurred:	07/01/1997
FY of Last Payment:	2018

### Kunkel Bounds Rebate

Debt/Obligation Type:	Rebates
Principal:	120,609
Interest:	0
Total:	120,609
Annual Appropriation?:	No
Date Incurred:	07/01/2006
FY of Last Payment:	2018

### Straka Johnson Rebate

Debt/Obligation Type:	Rebates
Principal:	85,008
Interest:	0
Total:	85,008
Annual Appropriation?:	No
Date Incurred:	07/01/2010
FY of Last Payment:	2019

### L&J Properties (Entegeee)

Debt/Obligation Type:	Rebates
Principal:	169,309
Interest:	0
Total:	169,309
Annual Appropriation?:	No
Date Incurred:	07/01/2010
FY of Last Payment:	2019

### Series 2012D Airport Utilitiy Extension

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	765,000
Interest:	56,350
Total:	821,350
Annual Appropriation?:	No

Date Incurred:	06/28/2012
FY of Last Payment:	2018

### **Series 2012H Granger Creek Trail**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	245,000
Interest:	9,650
Total:	254,650
Annual Appropriation?:	No
Date Incurred:	06/01/2012
FY of Last Payment:	2018

### **Conlon Johnson Rebate**

Debt/Obligation Type:	Rebates
Principal:	442,419
Interest:	0
Total:	442,419
Annual Appropriation?:	No
Date Incurred:	07/01/2010
FY of Last Payment:	2018

## **Non-Rebates For DUBUQUE CITY INDUST CNTR SOUTH UR26 URBAN RENEWAL**

TIF Expenditure Amount:	3,956
Tied To Debt:	Internal Loan - General Fund
Tied To Project:	Technology Park Development

TIF Expenditure Amount:	206,100
Tied To Debt:	Series 2012D Airport Utilitiy Extension
Tied To Project:	Water/Sewer Utility Extension

TIF Expenditure Amount:	55,920
Tied To Debt:	Series 2012H Granger Creek Trail
Tied To Project:	Technology Park Development

# Rebates For DUBUQUE CITY INDUST CNTR SOUTH UR26 URBAN RENEWAL

## KUNKEL & ASSOCIATES

TIF Expenditure Amount:	49,312
Rebate Paid To:	KUNKEL & ASSOCIATES
Tied To Debt:	Kunkel Bounds Rebate
Tied To Project:	Kunkel Bounds
Projected Final FY of Rebate:	2018

## CONLON JOHNSON

TIF Expenditure Amount:	88,484
Rebate Paid To:	CONLON JOHNSON
Tied To Debt:	Straka Johnson Rebate
Tied To Project:	Sedgwick
Projected Final FY of Rebate:	2018

## STRAKA JOHNSON

TIF Expenditure Amount:	17,002
Rebate Paid To:	STRAKA JOHNSON
Tied To Debt:	Straka Johnson Rebate
Tied To Project:	Sedgwick Phase II
Projected Final FY of Rebate:	2018

## L&J PROPERTIES

TIF Expenditure Amount:	33,737
Rebate Paid To:	L&J PROPERTIES
Tied To Debt:	L&J Properties (Entege)
Tied To Project:	Entege
Projected Final FY of Rebate:	2018

## Jobs For DUBUQUE CITY INDUST CNTR SOUTH UR26 URBAN RENEWAL

Project: Sedgwick  
 Conlon Johnson Development,  
 Company Name: LLC  
 Date Agreement Began: 08/21/2006  
 Date Agreement Ends: 05/01/2019  
 Number of Jobs Created or Retained: 123  
 Total Annual Wages of Required Jobs: 0  
 Total Estimated Private Capital Investment: 3,228,500  
 Total Estimated Cost of Public Infrastructure: 0

Project: Sedgwick Phase II  
 Conlon Johnson Development,  
 Company Name: LLC  
 Date Agreement Began: 10/18/2010  
 Date Agreement Ends: 05/01/2019  
 Number of Jobs Created or Retained: 385  
 Total Annual Wages of Required Jobs: 0  
 Total Estimated Private Capital Investment: 2,251,000  
 Total Estimated Cost of Public Infrastructure: 0

Project: Entege  
 L & J Properties Dubuque, LLC  
 Date Agreement Began: 06/18/2007  
 Date Agreement Ends: 05/01/2018  
 Number of Jobs Created or Retained: 122  
 Total Annual Wages of Required Jobs: 0  
 Total Estimated Private Capital Investment: 1,174,000  
 Total Estimated Cost of Public Infrastructure: 0

Project: Kunkel Bounds  
 Kunkel Bounds and Associates,  
 Company Name: Inc.  
 Date Agreement Began: 06/19/2006  
 Date Agreement Ends: 05/01/2018  
 Number of Jobs Created or Retained: 49  
 Total Annual Wages of Required Jobs: 0  
 Total Estimated Private Capital Investment: 1,078,500  
 Total Estimated Cost of Public Infrastructure: 0

Project: Rockfarm Holdings  
 Rockfarm Holdings  
 Date Agreement Began: 10/07/2014  
 Date Agreement Ends: 05/01/2027  
 Number of Jobs Created or Retained: 48  
 Total Annual Wages of Required Jobs: 0  
 Total Estimated Private Capital Investment: 1,750,000  
 Total Estimated Cost of Public Infrastructure: 0

**TIF Taxing District Data Collection**

Local Government Name: DUBUQUE (31G288)  
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR SOUTH UR26 URBAN RENEWAL (31018)  
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 26 INCREM  
 TIF Taxing District Inc. Number: 31123  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received: 2002  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2018

UR Designation	
Slum	No
Blighted	No
Economic Development	04/1997

**TIF Taxing District Value by Class - 1/1/2013 for FY 2015**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	14,986,331	0	0	0	14,986,331	0	14,986,331
Taxable	0	0	14,237,016	0	0	0	14,237,016	0	14,237,016
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	58,938	14,237,016	14,237,016	0	0

FY 2015 TIF Revenue Received: 426,801

**Urban Renewal Area Data Collection**

Local Government Name: DUBUQUE (31G288)  
 Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL  
 UR Area Number: 31033  
 UR Area Creation Date: 05/1967

To stimulate, through public actions, private investment within the Downtown area leading to the creation of thriving business districts, high-quality employment opportunities, the development of additional housing units, and the conservation and restoration of historic buildings.

UR Area Purpose:

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
DUBUQUE CITY/DBQ COMM SCH/UR 1 INCREM	31071	31070	44,213,993
DUBUQUE CITY/DBQ COMM SCH/UR 2 INCREM	31073	31072	21,745,980
DUBUQUE CITY/DBQ COMM SCH/UR 3 INCREM	31075	31074	303,214
DUBUQUE CITY/DBQ COMM SCH/UR 4 INCREM	31077	31076	0
DUBUQUE CITY/DBQ COMM SCH/UR 7 INCREM	31084	31083	2,181,284
DUBUQUE CITY/DBQ COMM SCH/UR 35 INCREM	31179	31180	95,563,723
DUBUQUE CITY/DBQ COMM SCH/UR 37 INCREMENT	31185	31186	286,221
DUBUQUE CITY/DBQ COMM SCH/UR 38 INCREMENT	31187	31188	6,115,440
DUBUQUE CITY/DBQ COMM SCH/UR 53 INCREMENT	31295	31296	2,631,722
DUBUQUE CITY/DBQ COMM SCH/UR55 INCREMENT	31327	31328	5,460,657
DUBUQUE CITY/DBQ COMM SCH/UR56 INCREMENT	31329	31330	3,667,968
DUBUQUE CITY/DBQ COMM SCH/UR57 INCREMENT	31331	31332	634,356
DUBUQUE CITY/DBQ COMM SCH/UR 62 INCREMENT	31353	31354	1,101,593
DUBUQUE CITY/DBQ COMM SCH/UR 63 INCREMENT	31355	31356	0
DUBUQUE CITY/DBQ COMM SCH/UR 69 INCREMENT	31375	31376	1,576,287
DUBUQUE CITY/DBQ COMM SCH/UR 70 INCREMENT	31377	31378	14,932,860
DUBUQUE CITY/DBQ COMM SCH/UR 71 INCREMENT	31379	31380	7,224,502
DUBUQUE CITY/DBQ COMM SCH/UR 72 INCREMENT	31381	31382	537,210
DUBUQUE CITY/DBQ COMM SCH/UR 73 INCREMENT	31383	31384	1,654,280
DUBUQUE CITY/DBQ COMM SCH/UR 74 INCREMENT	31385	31386	0
DUBUQUE CITY/DBQ COMM SCH/UR 75 INCREMENT	31387	31388	162,508
DUBUQUE CITY/DBQ COMM SCH/UR 91 INCREMENT	31467	31468	479,735
DUBUQUE CITY/DBQ COMM SCH/UR 93 INCREMENT	31479	31480	106,654

**Urban Renewal Area Value by Class - 1/1/2013 for FY 2015**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	58,971,480	314,336,807	58,265,900	705,130	-179,644	432,099,673	0	432,099,673
Taxable	0	32,082,094	298,619,840	55,352,614	669,874	-179,644	386,544,778	0	386,544,778
Homestead Credits									452

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2014:** **2,226,916** **0** **Amount of 07-01-2014 Cash Balance Restricted for LMI**

TIF Revenue:	6,296,412
TIF Sp. Revenue Fund Interest:	111,681
Property Tax Replacement Claims	91,702
Asset Sales & Loan Repayments:	397,192
<b>Total Revenue:</b>	<b>6,896,987</b>

Rebate Expenditures:	1,713,560
Non-Rebate Expenditures:	4,801,217
Returned to County Treasurer:	11,484
<b>Total Expenditures:</b>	<b>6,526,261</b>

<b>TIF Sp. Rev. Fund Cash Balance as of 06-30-2015:</b>	<b>2,597,642</b>	<b>0</b>	<b>Amount of 06-30-2015 Cash Balance Restricted for LMI</b>
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## Projects For DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL

### Bonson Block

Description:	Rebate, housing incentive for 3 story rehabilitation
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	Yes
Payments Complete:	No

### Spahn and Rose lease

Description:	Rebate on property tax for lease of old City garage
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

### Flexsteel

Description:	Tax rebate for construction of new headquarters
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

### Franklin School

Description:	Rebate and Downtown housing incentive for rehabilitation of Franklin School
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

### CARADCO

Description:	Rebate, housing incentive, rehab loan, facade, design and financial consultant grants for rehabilitation of CARADCO building
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	Yes
Payments Complete:	No

### Nottingham properties

Description:	Rebate, housing incentive and facade grant for redevelopment of building
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)

Physically Complete: Yes  
Payments Complete: No

## Betty Jane Block

Description: Rebate, housing incentive, rehabilitaiton loan and facade grant for redevelopment of building  
Classification: Mixed use property (ie: a significant portion is residential and significant portion is commercial)  
Physically Complete: Yes  
Payments Complete: No

## 40 Main

Description: TIF revenue bond, housing incentive, and economic development grants for rehabilitation of a 24-unit apartment complex and commercial space  
Classification: Mixed use property (ie: a significant portion is residential and significant portion is commercial)  
Physically Complete: Yes  
Payments Complete: No

## Crust

Description: Rebate, housing incentive for rehabilitation of a mixed use facility including 21 apartments  
Classification: Mixed use property (ie: a significant portion is residential and significant portion is commercial)  
Physically Complete: Yes  
Payments Complete: No

## WS Live

Description: Property tax rebate for rehabilitation of Interstate Building  
Classification: Commercial - office properties  
Physically Complete: Yes  
Payments Complete: No

## Hotel Julien

Description: Rebate, rehab loan, facade and design grants for the rehabilitation of the hotel  
Classification: Commercial - hotels and conference centers  
Physically Complete: Yes  
Payments Complete: No

## Cottingham and Butler

Description: Rebate, rehab loan, facade and design grant for rehabilitation of the Cottingham and Bulter office  
Classification: Commercial - office properties  
Physically Complete: Yes  
Payments Complete: No

## German Bank

Description:	Rebate, rehab loan, facade and design grant for rehabilitation of former German Bank building
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	Yes
Payments Complete:	No

## Durrant

Description:	Rebate for rehabilitation of of Durrant office building
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

## Port of Dubuque Ramp

Description:	Construction of parking ramp within the Port of Dubuque
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

## Hartig

Description:	Rebate, rehab loan and design grant for rehabilitation of office building
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

## Star Brewery

Description:	Rebate for rehabilitation of mixed use facility
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	Yes
Payments Complete:	No

## Heartland Financial

Description:	Rebate for the rehabilitation of former Walsh Store
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

## McGraw Hill II

Description:	Rebate for construction of new facility in Port of Dubuque
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

## Roshek Building

Description:	Rebate for renovation of former Dubuque Building
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	Yes
Payments Complete:	No

## Historic Federal Building

Description:	Previously approved renovation of Historic Federal Building for City office and leased space
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

## Weber Building

Description:	TIF bond for the rehabilitation of the mixed use Weber Building
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	Yes
Payments Complete:	No

## Ice Harbor Development

Description:	Previously approved property acquisition, parking lots, clean-up and clearance, relocations
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

## Port of Dubuque Parking Ramp

Description:	Internal Loan for legal notices, engineering division service and consultant fees
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

## Port of Dubuque Parking Lot

Description:	Construction of Parking Lot in Port of Dubuque for parking and festivals
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

## Kephart's Building

Description:	Renovation of Kephart's Building for Multicultural Family Center and City offices
Classification:	Municipal and other publicly-owned or leased buildings

Physically Complete: Yes  
Payments Complete: No

### **Downtown Workforce Recruitment**

Description: Downtown Workforce Recruitment  
Classification: Administrative expenses  
Physically Complete: Yes  
Payments Complete: No

### **Main Street Streetscape**

Description: Renovation Street Streetscape  
Classification: Roads, Bridges & Utilities  
Physically Complete: Yes  
Payments Complete: No

### **Millwork Street Reconstruction**

Description: Reconstruction of Streets in the Millwork District  
Classification: Roads, Bridges & Utilities  
Physically Complete: Yes  
Payments Complete: No

### **Downtown Rehab Consultant**

Description: Matching fund grants to hire financial consultants for downtown rehabilitation projects  
Classification: Administrative expenses  
Physically Complete: No  
Payments Complete: No

### **IDOT Building Purchase**

Description: Previously approved purchase of Former ABC Building from IDOT  
Classification: Municipal and other publicly-owned or leased buildings  
Physically Complete: Yes  
Payments Complete: No

### **Kerper Industrial Park Development**

Description: Environmental/Dredging/Construction/Grading  
Classification: Commercial - warehouses and distribution facilities  
Physically Complete: Yes  
Payments Complete: No

### **5th and 3rd Street Parking Ramps**

Description: Construction and Repair of 3rd Street Parking Ramps  
Classification: Municipal and other publicly-owned or leased buildings  
Physically Complete: Yes  
Payments Complete: No

## Library Renovation

Description:	Previously approved renovation Carnegie Stout Library
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

## America's River Project

Description:	Previously approved Conference Center/Riverwalk/Parking Lots/Landscaping/Five Flags Renovation/ Art on the River
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

## Opening of Main Street - 5th to 9th Street

Description:	Opening of Main Street - Street Improvements/Streetscape/Landscaping/Sidewalk/Utilities
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## Downtown Housing Incentives

Description:	\$10,000 per unit for development of Rental Units in Downtown, or \$15,000 for owner-occupied units Downtown
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	No
Payments Complete:	No

## Lower Main Development

Description:	Renovation of Lower Main Buildings
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	Yes
Payments Complete:	No

## Central Parking Ramp

Description:	Previously approved construction of Parking Ramp on 10th and Central Avenue
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

## Intermodal Facility

Description:	Construction of Intermodal Facility in Millwork District as well as surrounding parking
Classification:	Municipal and other publicly-owned or leased buildings

Created: Thu Nov 05 14:33:24 CST 2015

Physically Complete:	Yes
Payments Complete:	No

### **7th Street Improvements and One-Way to Two-Way**

Description:	Street Improvements related to Intermodal Facility
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

### **Washington Neighborhood Subarea Rehab Loan Pool**

Description:	Rehab Loans to Washington Neighborhood Subarea Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Classification:	
Physically Complete:	No
Payments Complete:	No

### **Morrison Brothers**

Description:	Rebate for renovation of building
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

### **Planning and Design Grants**

Description:	Matching funds to hire architects, engineers, and other professional services for the rehabilitation of buildings downtown
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

### **Downtown rehabilitation loans**

Description:	Low interest loans with forgiveness for housing units or jobs created for downtown rehabilitation projects
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

### **Facade grants**

Description:	Matching funds for building facade improvements on downtown rehabilitation projects
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

### **Mystique Ice Center improvements**

Installation of new air conditioning, electrical  
improvements, the purchase of a generator, ice decking  
Created: Thu Nov 05 14:33:24 CST 2015

Description:	and a power factor correction device at the Ice Center
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	Yes
Payments Complete:	No

### **Bell Street extension**

Description:	Design, engineering, land and right of way acquisition and construction of the Bell Street extension and associated landscaping and streetscapes
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### **Historic Shot Tower restoration**

Description:	Previously approved design, engineering, architectural, and construction fees associated with the restoration of the historic shot tower
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

### **McAllece Park and Recreation Complex**

Description:	Design, engineering, and construction of sidewalks at the McAllece Park and Recreation complex
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	Yes
Payments Complete:	No

### **White and Central street resurfacing**

Description:	Design, engineering and construction for the resurfacing of White Street
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

### **Passenger Rail Platform**

Description:	Design, Engineering, and construction of passenger rail platform
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	No
Payments Complete:	No

### **Bluff Street restroom**

Description:	Design, engineering, and construction of an ADA restroom near the intersection of 5th and Bluff Street
Classification:	Municipal and other publicly-owned or leased buildings

Physically Complete: Yes  
Payments Complete: No

### **Retaining wall at 18th and Central**

Description: Reconstruction of a retaining wall near the intersection of 18th and Central  
Classification: Municipal and other publicly-owned or leased buildings  
Physically Complete: No  
Payments Complete: No

### **Street light replacement**

Description: Replacement of street lights downtown  
Classification: Roads, Bridges & Utilities  
Physically Complete: No  
Payments Complete: No

### **Bowling and Beyond Acquisition**

Description: Buyout of a leasehold interest for the Bowling and Beyond site at 1860 Hawthorne Street  
Classification: Acquisition of property  
Physically Complete: Yes  
Payments Complete: No

### **Eagle Window and Door**

Description: Development expenses associated with the relocation of Eagle Window and Door  
Classification: Industrial/manufacturing property  
Physically Complete: Yes  
Payments Complete: No

### **Downtown Shuttle Service**

Description: Shuttle service from the Downtown Parking Ramp  
Classification: Municipal and other publicly-owned or leased buildings  
Physically Complete: No  
Payments Complete: No

### **Bee Branch landscaping**

Description: General landscaping and maintenance expenses associated with the Bee Branch Creek Restoration Project  
Classification: Recreational facilities (lake development, parks, ball fields, trails)  
Physically Complete: No  
Payments Complete: No

### **ADA grants**

Description: Matching grants for property owners to make buildings compliant with Americans with Disabilities Act

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

## **GDDC**

Description:	Contract for service with the Greater Dubuque Development Corporation to promote business retention and expansion, workforce development, new business recruitment and retail expansion
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

## **Rousselot**

Description:	Tax rebate for expansion to existing manufacturing facility
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

## **Linseed Oil Paintworks Company Building**

Description:	Tax rebate, housing incentive, facade, planning and design, and financial consult grants for rehabilitation of building into loft apartments
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	No
Payments Complete:	No

## **Novelty Ironworks**

Description:	Rebate, housing incentive, facade, planning and design, and financial consultant grant for rehabilitaiton of former factory into mixed-use development
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	No
Payments Complete:	No

## **Morrison Brothers**

Description:	Tax rebate for expansion to manufacturing facility (formerly East 7th Street ED District)
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

## **44 Main**

Description:	Tif rebate, downtown rehabloans for rehabilitation of 18-unit apartment complex and retail space
	Mixed use property (ie: a significant portion is residential)

Classification:	and significant portion is commercial)
Physically Complete:	Yes
Payments Complete:	No

## **756 Main**

Description:	Tax rebate for renovation of building
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	Yes
Payments Complete:	No

## **Engine House #1**

Description:	Tax rebate for renovation of building
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

## **Millwork District Parking**

Description:	Acquisition and Construction of Parking Lots
Classification:	Acquisition of property
Physically Complete:	No
Payments Complete:	No

# Debts/Obligations For DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL

## Series 2012H - ADA Restrooms/Multicultural Family Center

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,988,538
Interest:	512,311
Total:	2,500,849
Annual Appropriation?:	No
Date Incurred:	12/10/2012
FY of Last Payment:	2032

## Series 2008B - Kephart's

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	254,030
Interest:	56,013
Total:	310,043
Annual Appropriation?:	No
Date Incurred:	11/04/2008
FY of Last Payment:	2023

## Series 2008B- Library

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,655,970
Interest:	365,137
Total:	2,021,107
Annual Appropriation?:	No
Date Incurred:	11/04/2008
FY of Last Payment:	2023

## Series 2009B - Central Ramp

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	7,770,000
Interest:	3,438,719
Total:	11,208,719
Annual Appropriation?:	No
Date Incurred:	11/05/2009
FY of Last Payment:	2029

## Series 2009C - America's River Project

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	2,179,086
Interest:	360,728
Total:	2,539,814
Annual Appropriation?:	No

Date Incurred:	11/05/2009
FY of Last Payment:	2021

### **Series 2010A - Main Street**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	475,000
Interest:	53,806
Total:	528,806
Annual Appropriation?:	No
Date Incurred:	08/02/2010
FY of Last Payment:	2021

### **Series 2010B - Downtown Housing Incentives**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	2,400,000
Interest:	1,126,655
Total:	3,526,655
Annual Appropriation?:	No
Date Incurred:	08/02/2010
FY of Last Payment:	2030

### **Series 2010C - Millwork District Parking**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	2,480,000
Interest:	788,119
Total:	3,268,119
Annual Appropriation?:	No
Date Incurred:	08/02/2010
FY of Last Payment:	2030

### **Series 2012A - Intermodal Campus**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	4,175,000
Interest:	1,027,912
Total:	5,202,912
Annual Appropriation?:	No
Date Incurred:	02/06/2012
FY of Last Payment:	2031

### **Series 2012B - 7th St & 2-Way**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	5,300,000
Interest:	1,366,269
Total:	6,666,269
Annual Appropriation?:	No
Date Incurred:	02/06/2012
FY of Last Payment:	2031

### **Series 2012C - Washington Neighborhood**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	755,000
Interest:	254,697
Total:	1,009,697
Annual Appropriation?:	No
Date Incurred:	06/04/2012
FY of Last Payment:	2032

### **2007B - Port of Dubuque Ramp**

Debt/Obligation Type:	TIF Revenue Bonds/Notes
Principal:	21,750,000
Interest:	25,398,937
Total:	47,148,937
Annual Appropriation?:	No
Date Incurred:	10/16/2007
FY of Last Payment:	2037

### **Series 2004 - Lower Main Development**

Debt/Obligation Type:	TIF Revenue Bonds/Notes
Principal:	48,302
Interest:	4,914
Total:	53,216
Annual Appropriation?:	No
Date Incurred:	06/30/2004
FY of Last Payment:	2016

### **Series 2009 - 40 Main**

Debt/Obligation Type:	TIF Revenue Bonds/Notes
Principal:	528,080
Interest:	139,784
Total:	667,864
Annual Appropriation?:	No
Date Incurred:	08/06/2009
FY of Last Payment:	2021

### **44 Main Rebate**

Debt/Obligation Type:	Rebates
Principal:	263,519
Interest:	0
Total:	263,519
Annual Appropriation?:	No
Date Incurred:	01/01/2012
FY of Last Payment:	2019

### **The Crust Rebate**

Debt/Obligation Type:	Rebates
Principal:	243,970
Interest:	0
Total:	243,970

Annual Appropriation?:	No
Date Incurred:	01/01/2010
FY of Last Payment:	2023

### **Heartland Financial Rebate**

Debt/Obligation Type:	Rebates
Principal:	67,702
Interest:	0
Total:	67,702
Annual Appropriation?:	No
Date Incurred:	01/01/2003
FY of Last Payment:	2015

### **McGraw Hill II Rebate**

Debt/Obligation Type:	Rebates
Principal:	1,818,503
Interest:	0
Total:	1,818,503
Annual Appropriation?:	No
Date Incurred:	01/01/2003
FY of Last Payment:	2018

### **Hartig Rebate**

Debt/Obligation Type:	Rebates
Principal:	48,872
Interest:	0
Total:	48,872
Annual Appropriation?:	No
Date Incurred:	01/01/2007
FY of Last Payment:	2019

### **German Bank Rebate**

Debt/Obligation Type:	Rebates
Principal:	54,449
Interest:	0
Total:	54,449
Annual Appropriation?:	No
Date Incurred:	01/01/2007
FY of Last Payment:	2020

### **Star Brewery Rebate**

Debt/Obligation Type:	Rebates
Principal:	723,112
Interest:	0
Total:	723,112
Annual Appropriation?:	No
Date Incurred:	01/01/2006
FY of Last Payment:	2020

## Roshek Building Rebate

Debt/Obligation Type:	Rebates
Principal:	4,310,534
Interest:	0
Total:	4,310,534
Annual Appropriation?:	No
Date Incurred:	01/01/2006
FY of Last Payment:	2021

## WS Live Interstate Building Rebate

Debt/Obligation Type:	Rebates
Principal:	106,754
Interest:	0
Total:	106,754
Annual Appropriation?:	No
Date Incurred:	01/01/2006
FY of Last Payment:	2020

## Victory Cafe Rebate

Debt/Obligation Type:	Rebates
Principal:	72,845
Interest:	0
Total:	72,845
Annual Appropriation?:	No
Date Incurred:	01/01/2010
FY of Last Payment:	2023

## Julien Hotel Rebate

Debt/Obligation Type:	Rebates
Principal:	2,651,374
Interest:	0
Total:	2,651,374
Annual Appropriation?:	No
Date Incurred:	01/01/2007
FY of Last Payment:	2026

## Cottingham and Butler

Debt/Obligation Type:	Rebates
Principal:	298,500
Interest:	0
Total:	298,500
Annual Appropriation?:	No
Date Incurred:	01/01/2007
FY of Last Payment:	2021

## Ice Harbor Development

Debt/Obligation Type:	Internal Loans
Principal:	2,086,953

Interest:	0
Total:	2,086,953
Annual Appropriation?:	Yes
Date Incurred:	01/01/1991
FY of Last Payment:	2045

### **Historic Federal Building Renovation**

Debt/Obligation Type:	Internal Loans
Principal:	2,971,049
Interest:	0
Total:	2,971,049
Annual Appropriation?:	Yes
Date Incurred:	01/01/2007
FY of Last Payment:	2045

### **Port of Dubuque Parking Lot**

Debt/Obligation Type:	Internal Loans
Principal:	527,625
Interest:	0
Total:	527,625
Annual Appropriation?:	Yes
Date Incurred:	01/01/2007
FY of Last Payment:	2045

### **Millwork District Streetscape**

Debt/Obligation Type:	Internal Loans
Principal:	44,024
Interest:	0
Total:	44,024
Annual Appropriation?:	Yes
Date Incurred:	01/01/2010
FY of Last Payment:	2045

### **Millwork District Street Reconstruction**

Debt/Obligation Type:	Internal Loans
Principal:	524,575
Interest:	0
Total:	524,575
Annual Appropriation?:	Yes
Date Incurred:	01/01/2010
FY of Last Payment:	2045

### **Downtown Workforce Recruitment**

Debt/Obligation Type:	Internal Loans
Principal:	262,927
Interest:	0
Total:	262,927
Annual Appropriation?:	Yes
Date Incurred:	07/01/2008

FY of Last Payment: 2045

## Main Street Streetscape

Debt/Obligation Type: Internal Loans  
Principal: 8,751  
Interest: 0  
Total: 8,751  
Annual Appropriation?: Yes  
Date Incurred: 01/01/2009  
FY of Last Payment: 2045

## Morrison Brothers

Debt/Obligation Type: Rebates  
Principal: 79,902  
Interest: 0  
Total: 79,902  
Annual Appropriation?: No  
Date Incurred: 01/01/2012  
FY of Last Payment: 2022

## Series 2012F Various Improvements

Debt/Obligation Type: Gen. Obligation Bonds/Notes  
Principal: 1,035,000  
Interest: 82,402  
Total: 1,117,402  
Annual Appropriation?: No  
Date Incurred: 12/10/2012  
FY of Last Payment: 2022

## Kerper Development

Debt/Obligation Type: Internal Loans  
Principal: 914,804  
Interest: 0  
Total: 914,804  
Annual Appropriation?: No  
Date Incurred: 01/01/1997  
FY of Last Payment: 2032

## IDOT ABC Building Purchase

Debt/Obligation Type: Other Debt  
Principal: 105  
Interest: 0  
Total: 105  
Annual Appropriation?: No  
Date Incurred: 06/01/2010  
FY of Last Payment: 2017

## Bowling & Beyond Acquisition

Debt/Obligation Type:	Other Debt
Principal:	900,000
Interest:	0
Total:	900,000
Annual Appropriation?:	No
Date Incurred:	01/01/2013
FY of Last Payment:	2023

### **2012I 5th and 3rd Street Ramps**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	4,202,635
Interest:	198,493
Total:	4,401,128
Annual Appropriation?:	No
Date Incurred:	12/10/2012
FY of Last Payment:	2021

### **Engine House #1**

Debt/Obligation Type:	Rebates
Principal:	171,834
Interest:	0
Total:	171,834
Annual Appropriation?:	No
Date Incurred:	06/06/2011
FY of Last Payment:	2027

### **Bonson Block**

Debt/Obligation Type:	Rebates
Principal:	219,094
Interest:	0
Total:	219,094
Annual Appropriation?:	No
Date Incurred:	02/07/2011
FY of Last Payment:	2028

### **Spahn and Rose lease**

Debt/Obligation Type:	Rebates
Principal:	2,250
Interest:	0
Total:	2,250
Annual Appropriation?:	No
Date Incurred:	08/15/2011
FY of Last Payment:	2015

### **Nottingham Properties**

Debt/Obligation Type:	Rebates
Principal:	19,306
Interest:	0
Total:	19,306

Annual Appropriation?:	No
Date Incurred:	03/15/2011
FY of Last Payment:	2028

## Franklin Investments

Debt/Obligation Type:	Rebates
Principal:	513,589
Interest:	0
Total:	513,589
Annual Appropriation?:	No
Date Incurred:	04/04/2011
FY of Last Payment:	2028

## Plastic Center

Debt/Obligation Type:	Rebates
Principal:	190,136
Interest:	0
Total:	190,136
Annual Appropriation?:	No
Date Incurred:	03/15/2011
FY of Last Payment:	2028

## Flexsteel

Debt/Obligation Type:	Rebates
Principal:	1,976,786
Interest:	0
Total:	1,976,786
Annual Appropriation?:	No
Date Incurred:	04/04/2011
FY of Last Payment:	2024

## Caradco

Debt/Obligation Type:	Rebates
Principal:	1,764,016
Interest:	0
Total:	1,764,016
Annual Appropriation?:	No
Date Incurred:	03/15/2011
FY of Last Payment:	2028

## Kephart Building

Debt/Obligation Type:	Internal Loans
Principal:	310,947
Interest:	0
Total:	310,947
Annual Appropriation?:	Yes
Date Incurred:	01/01/2009
FY of Last Payment:	2045

## Port of Dubuque Ramp

Debt/Obligation Type:	Internal Loans
Principal:	221,730
Interest:	0
Total:	221,730
Annual Appropriation?:	Yes
Date Incurred:	01/01/2009
FY of Last Payment:	2045

## IDOT ABC Building

Debt/Obligation Type:	Internal Loans
Principal:	46,617
Interest:	0
Total:	46,617
Annual Appropriation?:	Yes
Date Incurred:	01/01/2008
FY of Last Payment:	2045

## Series 2014B - Transit roof/Loan pool/ADA Assistance

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	190,000
Interest:	80,131
Total:	270,131
Annual Appropriation?:	No
Date Incurred:	11/17/2014
FY of Last Payment:	2034

## Series 2014C - Intermodal/Millwork District Parking/Homeownership/CHI Partnership

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	5,670,000
Interest:	2,937,562
Total:	8,607,562
Annual Appropriation?:	No
Date Incurred:	11/17/2014
FY of Last Payment:	2034

## IFA Caradco Building Loan

Debt/Obligation Type:	Other Debt
Principal:	4,500,000
Interest:	1,872,217
Total:	6,372,217
Annual Appropriation?:	No
Date Incurred:	06/01/2010
FY of Last Payment:	2030

## Linseed Oil

Debt/Obligation Type:	Rebates
Principal:	691,920

Interest:	0
Total:	691,920
Annual Appropriation?:	No
Date Incurred:	03/07/2013
FY of Last Payment:	2025

## Non-Rebates For DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL

TIF Expenditure Amount:	26,700
Tied To Debt:	Series 2004 - Lower Main Development
Tied To Project:	Lower Main Development
TIF Expenditure Amount:	2,011,250
Tied To Debt:	2007B - Port of Dubuque Ramp
Tied To Project:	Port of Dubuque Parking Ramp
TIF Expenditure Amount:	34,411
Tied To Debt:	Series 2008B - Kephart's
Tied To Project:	Kephart's Building
TIF Expenditure Amount:	224,339
Tied To Debt:	Series 2008B- Library
Tied To Project:	Library Renovation
TIF Expenditure Amount:	365,086
Tied To Debt:	Series 2009C - America's River Project
Tied To Project:	America's River Project
TIF Expenditure Amount:	77,231
Tied To Debt:	Series 2010A - Main Street
Tied To Project:	Main Street Streetscape
TIF Expenditure Amount:	201,165
Tied To Debt:	Series 2010B - Downtown Housing Incentives
Tied To Project:	Downtown Housing Incentives
TIF Expenditure Amount:	198,400
Tied To Debt:	Series 2010C - Millwork District Parking
Tied To Project:	Millwork District Parking
TIF Expenditure Amount:	95,409
Tied To Debt:	Series 2009 - 40 Main
Tied To Project:	40 Main
TIF Expenditure Amount:	304,012
Tied To Debt:	Series 2012A - Intermodal Campus
Tied To Project:	Intermodal Facility
TIF Expenditure Amount:	390,694
Tied To Debt:	Series 2012B - 7th St & 2-Way
Tied To Project:	7th Street Improvements and One-Way to Two-Way

TIF Expenditure Amount:	57,205
Tied To Debt:	Series 2012C - Washington Neighborhood
Tied To Project:	Washington Neighborhood Subarea Rehab Loan Pool
TIF Expenditure Amount:	135,759
Tied To Debt:	Series 2012F Various Improvements
Tied To Project:	White and Central street resurfacing
TIF Expenditure Amount:	47,143
Tied To Debt:	IDOT ABC Building Purchase
Tied To Project:	IDOT Building Purchase
TIF Expenditure Amount:	135,359
Tied To Debt:	Series 2012H - ADA Restrooms/Multicultural Family Center
Tied To Project:	Kephart's Building
TIF Expenditure Amount:	50,000
Tied To Debt:	Bowling & Beyond Acquisition
Tied To Project:	Bowling and Beyond Acquisition
TIF Expenditure Amount:	4,690
Tied To Debt:	Ice Harbor Development
Tied To Project:	Ice Harbor Development
TIF Expenditure Amount:	2,943
Tied To Debt:	Series 2014B - Transit roof/Loan pool/ADA Assistance
Tied To Project:	Downtown Rehab Consultant
TIF Expenditure Amount:	99,421
Tied To Debt:	Series 2014C - Intermodal/Millwork District Parking/Homeownership/CHI Partnership
Tied To Project:	Intermodal Facility
TIF Expenditure Amount:	340,000
Tied To Debt:	Series 2009B - Central Ramp
Tied To Project:	Central Parking Ramp

## Rebates For DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL

### Cottingham and Butler

TIF Expenditure Amount:	49,750
Rebate Paid To:	Cottingham and Butler
Tied To Debt:	Cottingham and Butler
Tied To Project:	Cottingham and Butler
Projected Final FY of Rebate:	2021

### Hartig Realty II

TIF Expenditure Amount:	9,774
Rebate Paid To:	Hartig Realty II
Tied To Debt:	Hartig Rebate
Tied To Project:	Hartig
Projected Final FY of Rebate:	2019

### Star Brewery

TIF Expenditure Amount:	144,623
Rebate Paid To:	Port of Dubuque
Tied To Debt:	Star Brewery Rebate
Tied To Project:	Star Brewery
Projected Final FY of Rebate:	2020

### Hotel Julien

TIF Expenditure Amount:	220,948
Rebate Paid To:	HJD Landlord LLC
Tied To Debt:	Julien Hotel Rebate
Tied To Project:	Hotel Julien
Projected Final FY of Rebate:	2026

### Interstate Building

TIF Expenditure Amount:	17,792
Rebate Paid To:	Interstate Building
Tied To Debt:	WS Live Interstate Building Rebate
Tied To Project:	WS Live
Projected Final FY of Rebate:	2020

### McGraw-Hill Company

TIF Expenditure Amount:	454,626
Rebate Paid To:	McGraw-Hill Company
Tied To Debt:	McGraw Hill II Rebate
Tied To Project:	McGraw Hill II

Projected Final FY of Rebate: 2018

## **Roshek Building**

TIF Expenditure Amount: 269,408  
Rebate Paid To: Dubuque Initiatives  
Tied To Debt: Roshek Building Rebate  
Tied To Project: Roshek Building  
Projected Final FY of Rebate: 2021

## **Heartland Financial**

TIF Expenditure Amount: 67,702  
Rebate Paid To: Heartland Financial  
Tied To Debt: Heartland Financial Rebate  
Tied To Project: Heartland Financial  
Projected Final FY of Rebate: 2015

## **Morrison Brothers**

TIF Expenditure Amount: 11,419  
Rebate Paid To: Morrison Brothers  
Tied To Debt: Morrison Brothers  
Tied To Project: Morrison Brothers  
Projected Final FY of Rebate: 2022

## **44 Main LLC**

TIF Expenditure Amount: 32,940  
Rebate Paid To: 44 Main LLC  
Tied To Debt: 44 Main Rebate  
Tied To Project: 44 Main  
Projected Final FY of Rebate: 2022

## **Victory Cafe**

TIF Expenditure Amount: 9,106  
Rebate Paid To: Victory Cafe  
Tied To Debt: Victory Cafe Rebate  
Tied To Project: 756 Main  
Projected Final FY of Rebate: 2022

## **The Crust**

TIF Expenditure Amount: 30,496  
Rebate Paid To: 73 CHS Forwards  
Tied To Debt: The Crust Rebate  
Tied To Project: Crust  
Projected Final FY of Rebate: 2022

## **Engine House #1**

TIF Expenditure Amount: 12,274  
Rebate Paid To: DB&T Community Development

Tied To Debt: Engine House #1  
Tied To Project: Engine House #1  
Projected Final FY of Rebate: 2027

### **Betty Jane Block**

TIF Expenditure Amount: 13,581  
Rebate Paid To: Fischer Company/Plastic Center  
Tied To Debt: Bonson Block  
Tied To Project: Betty Jane Block  
Projected Final FY of Rebate: 2028

### **Spahn and Rose lease**

TIF Expenditure Amount: 2,250  
Rebate Paid To: Spahn and Rose  
Tied To Debt: Spahn and Rose lease  
Tied To Project: Spahn and Rose lease  
Projected Final FY of Rebate: 2015

### **Nottingham Properties**

TIF Expenditure Amount: 300  
Rebate Paid To: Nottingham Properties  
Tied To Debt: Nottingham Properties  
Tied To Project: Nottingham properties  
Projected Final FY of Rebate: 2028

### **Franklin School**

TIF Expenditure Amount: 36,685  
Rebate Paid To: Franklin Investments LLC  
Tied To Debt: Franklin Investments  
Tied To Project: Franklin School  
Projected Final FY of Rebate: 2028

### **Caradco**

TIF Expenditure Amount: 117,601  
Rebate Paid To: Caradco  
Tied To Debt: Caradco  
Tied To Project: CARADCO  
Projected Final FY of Rebate: 2028

### **Flexsteel**

TIF Expenditure Amount: 197,679  
Rebate Paid To: Flexsteel  
Tied To Debt: Flexsteel  
Tied To Project: Flexsteel  
Projected Final FY of Rebate: 2024

### **Bonson**

TIF Expenditure Amount:	14,606
Rebate Paid To:	Bonson
Tied To Debt:	Bonson Block
Tied To Project:	Bonson Block
Projected Final FY of Rebate:	2028

## Jobs For DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL

Project: Flexsteel  
 Company Name: Jeld-Wen, Inc.  
 Date Agreement Began: 08/01/2011  
 Date Agreement Ends: 09/01/2016  
 Number of Jobs Created or Retained: 94  
 Total Annual Wages of Required Jobs: 0  
 Total Estimated Private Capital Investment: 150,000  
 Total Estimated Cost of Public Infrastructure: 0

Project: Flexsteel  
 Company Name: Flexsteel Industries, Inc  
 Date Agreement Began: 04/18/2011  
 Date Agreement Ends: 05/02/2024  
 Number of Jobs Created or Retained: 114  
 Total Annual Wages of Required Jobs: 0  
 Total Estimated Private Capital Investment: 9,331,662  
 Total Estimated Cost of Public Infrastructure: 0

Project: WS Live  
 Company Name: Interstate Building, LLLP and WS Live, LLC  
 Date Agreement Began: 11/03/2008  
 Date Agreement Ends: 12/31/2015  
 Number of Jobs Created or Retained: 141  
 Total Annual Wages of Required Jobs: 0  
 Total Estimated Private Capital Investment: 2,000,000  
 Total Estimated Cost of Public Infrastructure: 0

Project: Hotel Julien  
 Company Name: HJD Landlord, LLC and HJD Manager, LLC  
 Date Agreement Began: 04/21/2008  
 Date Agreement Ends: 05/01/2026  
 Number of Jobs Created or Retained: 91  
 Total Annual Wages of Required Jobs: 0  
 Total Estimated Private Capital Investment: 30,000,000  
 Total Estimated Cost of Public Infrastructure: 0

Project: Cottingham and Butler  
 Company Name: Cottingham & Bulter, Inc.  
 Date Agreement Began: 07/20/2007  
 Date Agreement Ends: 05/01/2019  
 Number of Jobs Created or Retained: 451  
 Total Annual Wages of Required Jobs: 0  
 Total Estimated Private Capital Investment: 4,000,000  
 Total Estimated Cost of Public Infrastructure: 0

Project: Durrant  
 Port of Dubuque Adams  
 Development , L.L.C. and The  
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Company Name:	Durrant Group, L.L.C.
Date Agreement Began:	01/23/2007
Date Agreement Ends:	05/02/2020
Number of Jobs Created or Retained:	59
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	3,388,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Heartland Financial
Company Name:	Heartland Financial USA, Inc.
Date Agreement Began:	05/19/2003
Date Agreement Ends:	06/01/2016
Number of Jobs Created or Retained:	315
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	4,000,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Hartig
Company Name:	Hartig Realty III, L.L.C.
Date Agreement Began:	09/21/2006
Date Agreement Ends:	05/01/2019
Number of Jobs Created or Retained:	75
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	735,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Roshek Building
	International Business Machines Corporation
Company Name:	Corporation
Date Agreement Began:	02/13/2009
Date Agreement Ends:	05/02/2030
Number of Jobs Created or Retained:	1,011
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	40,000,000
Total Estimated Cost of Public Infrastructure:	0

Project:	McGraw Hill II
Company Name:	McGraw Hill
Date Agreement Began:	06/19/2006
Date Agreement Ends:	05/02/2018
Number of Jobs Created or Retained:	247
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	18,438,867
Total Estimated Cost of Public Infrastructure:	0

Project:	Morrison Brothers
Company Name:	Morrison Bros. Company
Date Agreement Began:	10/06/2008
Date Agreement Ends:	05/01/2018
Number of Jobs Created or Retained:	91
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	3,825,000
Total Estimated Cost of Public Infrastructure:	0

Project:	756 Main
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Company Name:	Quebecor World Dubuque, Inc.
Date Agreement Began:	05/19/2003
Date Agreement Ends:	05/19/2023
Number of Jobs Created or Retained:	336
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	24,000,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Rousselot
Company Name:	Rousselot, Inc.
Date Agreement Began:	01/22/2013
Date Agreement Ends:	05/01/2025
Number of Jobs Created or Retained:	80
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	16,300,000
Total Estimated Cost of Public Infrastructure:	0

**TIF Taxing District Data Collection**

Local Government Name:	DUBUQUE (31G288)	
Urban Renewal Area:	DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)	
TIF Taxing District Name:	DUBUQUE CITY/DBQ COMM SCH/UR 1 INCREM	
TIF Taxing District Inc. Number:	31070	
TIF Taxing District Base Year:	1966	<b>UR Designation</b>
FY TIF Revenue First Received:	1984	Slum 05/1967
Subject to a Statutory end date?	No	Blighted 05/1967
		Economic Development No

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,715	50,249,169	0	0	-1,852	50,249,032	0	50,249,032
Taxable	0	1,715	47,736,628	0	0	-1,852	47,736,491	0	47,736,491
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	6,036,891	44,213,993	44,213,993	0	0

FY 2015 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name:	DUBUQUE (31G288)	
Urban Renewal Area:	DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)	
TIF Taxing District Name:	DUBUQUE CITY/DBQ COMM SCH/UR 2 INCREM	
TIF Taxing District Inc. Number:	31072	
TIF Taxing District Base Year:	1993	<b>UR Designation</b>
FY TIF Revenue First Received:	1995	Slum No
Subject to a Statutory end date?	No	Blighted No
		Economic Development 05/1998

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,615	26,243,514	0	0	-1,852	26,243,277	0	26,243,277
Taxable	0	1,615	24,931,268	0	0	-1,852	24,931,031	0	24,931,031
Homestead Credits									2

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	4,499,150	21,745,979	21,745,980	-1	0

FY 2015 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: DUBUQUE (31G288)  
 Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)  
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 3 INCREM  
 TIF Taxing District Inc. Number: 31074

TIF Taxing District Base Year:	1996	<b>UR Designation</b>	
FY TIF Revenue First Received:	1998	Slum	12/1989
Subject to a Statutory end date?	No	Blighted	12/1989
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	467,024	0	0	0	467,024	0	467,024
Taxable	0	0	443,673	0	0	0	443,673	0	443,673
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	163,810	303,214	303,214	0	0

FY 2015 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: DUBUQUE (31G288)  
 Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)  
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 4 INCREM  
 TIF Taxing District Inc. Number: 31076

TIF Taxing District Base Year:	1997	<b>UR Designation</b>	
FY TIF Revenue First Received:	1999	Slum	05/1998
Subject to a Statutory end date?	No	Blighted	05/1988
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	898,320	0	0	0	0

FY 2015 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name:	DUBUQUE (31G288)	
Urban Renewal Area:	DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)	
TIF Taxing District Name:	DUBUQUE CITY/DBQ COMM SCH/UR 7 INCREM	
TIF Taxing District Inc. Number:	31083	
TIF Taxing District Base Year:	1988	<b>UR Designation</b>
FY TIF Revenue First Received:	1990	Slum 05/1987
Subject to a Statutory end date?	No	Blighted 05/1987
		Economic Development No

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,612,844	12,100	0	0	2,624,944	0	2,624,944
Taxable	0	0	2,482,201	11,495	0	0	2,493,696	0	2,493,696
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	443,660	2,181,284	2,181,284	0	0

FY 2015 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name:	DUBUQUE (31G288)	
Urban Renewal Area:	DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)	
TIF Taxing District Name:	DUBUQUE CITY/DBQ COMM SCH/UR 35 INCREM	
TIF Taxing District Inc. Number:	31180	
TIF Taxing District Base Year:	0	<b>UR Designation</b>
FY TIF Revenue First Received:	1999	Slum 05/1998
Subject to a Statutory end date?	No	Blighted 05/1998
		Economic Development No

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	100,593,392	0	0	0	100,593,392	0	100,593,392
Taxable	0	0	95,563,723	0	0	0	95,563,723	0	95,563,723
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	2,566,000	95,563,723	95,563,723	0	0

FY 2015 TIF Revenue Received: 6,296,412

**TIF Taxing District Data Collection**

Local Government Name: DUBUQUE (31G288)  
 Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)  
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 37 INCREMENT  
 TIF Taxing District Inc. Number: 31186  
 TIF Taxing District Base Year: 2002  
 FY TIF Revenue First Received: 2005  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2024

UR Designation	
Slum	No
Blighted	No
Economic Development	12/2003

**TIF Taxing District Value by Class - 1/1/2013 for FY 2015**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	16,081	7,952,100	0	0	7,968,181	0	7,968,181
Taxable	0	0	15,277	7,554,496	0	0	7,569,773	0	7,569,773
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	7,681,960	286,221	286,221	0	0

FY 2015 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: DUBUQUE (31G288)  
 Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)  
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 38 INCREMENT  
 TIF Taxing District Inc. Number: 31188  
 TIF Taxing District Base Year: 2002  
 FY TIF Revenue First Received: 2004  
 Subject to a Statutory end date? No

UR Designation	
Slum	05/2003
Blighted	05/2003
Economic Development	No

**TIF Taxing District Value by Class - 1/1/2013 for FY 2015**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,758,070	16,089,230	0	0	-1,852	17,845,448	0	17,845,448
Taxable	0	956,394	15,284,773	0	0	-1,852	16,239,315	0	16,239,315
Homestead Credits									12

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	11,731,860	6,115,440	6,115,440	0	0

FY 2015 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name:	DUBUQUE (31G288)
Urban Renewal Area:	DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)
TIF Taxing District Name:	DUBUQUE CITY/DBQ COMM SCH/UR 53 INCREMENT
TIF Taxing District Inc. Number:	31296
TIF Taxing District Base Year:	2006
FY TIF Revenue First Received:	2008
Subject to a Statutory end date?	No

UR Designation	
Slum	05/2007
Blighted	05/2007
Economic Development	No

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,770,233	0	0	0	2,770,233	0	2,770,233
Taxable	0	0	2,631,722	0	0	0	2,631,722	0	2,631,722
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	0	2,631,722	2,631,722	0	0

FY 2015 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name:	DUBUQUE (31G288)
Urban Renewal Area:	DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)
TIF Taxing District Name:	DUBUQUE CITY/DBQ COMM SCH/UR55 INCREMENT
TIF Taxing District Inc. Number:	31328
TIF Taxing District Base Year:	2007
FY TIF Revenue First Received:	2009
Subject to a Statutory end date?	No

UR Designation	
Slum	05/2008
Blighted	05/2008
Economic Development	No

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	952,230	18,889,617	661,660	0	0	20,503,507	0	20,503,507
Taxable	0	518,013	17,945,149	628,578	0	0	19,091,740	0	19,091,740
Homestead Credits									4

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	15,042,850	5,460,657	5,460,657	0	0

FY 2015 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: DUBUQUE (31G288)  
 Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)  
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR56 INCREMENT  
 TIF Taxing District Inc. Number: 31330

	UR Designation
TIF Taxing District Base Year: 2007	Slum 05/2008
FY TIF Revenue First Received: 2009	Blighted 05/2008
Subject to a Statutory end date? No	Economic Development 05/2008

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	5,455,468	0	0	0	5,455,468	0	5,455,468
Taxable	0	0	5,182,695	0	0	0	5,182,695	0	5,182,695
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	1,787,500	3,667,968	3,667,968	0	0

FY 2015 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: DUBUQUE (31G288)  
 Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)  
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR57 INCREMENT  
 TIF Taxing District Inc. Number: 31332

	UR Designation
TIF Taxing District Base Year: 2007	Slum 05/2008
FY TIF Revenue First Received: 2009	Blighted 05/2008
Subject to a Statutory end date? No	Economic Development No

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,786,056	0	0	0	2,786,056	0	2,786,056
Taxable	0	0	2,646,751	0	0	0	2,646,751	0	2,646,751
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	2,151,700	634,356	634,356	0	0

FY 2015 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: DUBUQUE (31G288)  
 Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)  
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 62 INCREMENT  
 TIF Taxing District Inc. Number: 31354  
 TIF Taxing District Base Year: 2009  
 FY TIF Revenue First Received: 2012  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2031

	UR Designation
Slum	No
Blighted	No
Economic Development	10/2010

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,691,490	7,887,963	0	0	-9,260	11,570,193	0	11,570,193
Taxable	0	2,008,182	7,493,560	0	0	-9,260	9,492,482	0	9,492,482
Homestead Credits									12

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	10,477,860	1,101,593	1,101,593	0	0

FY 2015 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: DUBUQUE (31G288)  
 Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)  
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 63 INCREMENT  
 TIF Taxing District Inc. Number: 31356  
 TIF Taxing District Base Year: 2009  
 FY TIF Revenue First Received: 2012  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2031

	UR Designation
Slum	No
Blighted	No
Economic Development	10/2010

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	7,900,034	0	0	0	0

FY 2015 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: DUBUQUE (31G288)  
 Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)  
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 69 INCREMENT  
 TIF Taxing District Inc. Number: 31376

	UR Designation
TIF Taxing District Base Year: 2010	Slum No
FY TIF Revenue First Received: 2013	Blighted No
Subject to a Statutory end date? No	Economic Development No

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	913,090	1,659,777	0	0	-3,704	2,569,163	0	2,569,163
Taxable	0	496,722	1,576,789	0	0	-3,704	2,069,807	0	2,069,807
Homestead Credits									4

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	996,580	1,576,287	1,576,287	0	0

FY 2015 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: DUBUQUE (31G288)  
 Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)  
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 70 INCREMENT  
 TIF Taxing District Inc. Number: 31378

	UR Designation
TIF Taxing District Base Year: 2010	Slum No
FY TIF Revenue First Received: 2013	Blighted No
Subject to a Statutory end date? No	Economic Development 06/2013

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	15,718,800	0	0	15,718,800	0	15,718,800
Taxable	0	0	0	14,932,860	0	0	14,932,860	0	14,932,860
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	339,860	14,932,860	14,932,860	0	0

FY 2015 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: DUBUQUE (31G288)  
 Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)  
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 71 INCREMENT  
 TIF Taxing District Inc. Number: 31380

TIF Taxing District Base Year:	2010	<b>UR Designation</b>	
FY TIF Revenue First Received:	2013	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	06/2013

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	50,452,480	44,356,551	719,500	0	-157,420	95,371,111	0	95,371,111
Taxable	0	27,446,225	42,138,732	683,525	0	-157,420	70,111,062	0	70,111,062
Homestead Credits									407

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	88,304,030	7,224,501	7,224,502	-1	0

FY 2015 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: DUBUQUE (31G288)  
 Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)  
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 72 INCREMENT  
 TIF Taxing District Inc. Number: 31382

TIF Taxing District Base Year:	2010	<b>UR Designation</b>	
FY TIF Revenue First Received:	2015	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	06/2013

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,200,790	18,030,631	8,990,540	705,130	-3,704	28,923,387	0	28,923,387
Taxable	0	653,228	17,129,101	8,541,014	669,874	-3,704	26,989,513	0	26,989,513
Homestead Credits									10

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	28,389,880	537,211	537,210	1	0

FY 2015 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: DUBUQUE (31G288)  
 Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)  
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 73 INCREMENT  
 TIF Taxing District Inc. Number: 31384

TIF Taxing District Base Year:	2010	<b>UR Designation</b>	
FY TIF Revenue First Received:	2013	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	06/2013

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	2,350,710	0	0	2,350,710	0	2,350,710
Taxable	0	0	0	2,233,175	0	0	2,233,175	0	2,233,175
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	696,430	1,654,280	1,654,280	0	0

FY 2015 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: DUBUQUE (31G288)  
 Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)  
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 74 INCREMENT  
 TIF Taxing District Inc. Number: 31386

TIF Taxing District Base Year:	2010	<b>UR Designation</b>	
FY TIF Revenue First Received:	2015	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	06/2013

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	11,628,500	0	0	0	0

FY 2015 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: DUBUQUE (31G288)  
 Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)  
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 75 INCREMENT  
 TIF Taxing District Inc. Number: 31388

TIF Taxing District Base Year:	2010	<b>UR Designation</b>	
FY TIF Revenue First Received:	2013	Slum	No
Subject to a Statutory end date?	No	Blighted	08/2011
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	274,158	0	0	0	274,158	0	274,158
Taxable	0	0	260,451	0	0	0	260,451	0	260,451
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	111,650	162,508	162,508	0	0

FY 2015 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: DUBUQUE (31G288)  
 Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)  
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 91 INCREMENT  
 TIF Taxing District Inc. Number: 31468

TIF Taxing District Base Year:	2011	<b>UR Designation</b>	
FY TIF Revenue First Received:		Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	14,515,275	21,860,490	0	0	36,375,765	0	36,375,765
Taxable	0	0	13,789,514	20,767,471	0	0	34,556,985	0	34,556,985
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	35,896,030	479,735	479,735	0	0

FY 2015 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: DUBUQUE (31G288)  
 Urban Renewal Area: DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL (31033)  
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 93 INCREMENT  
 TIF Taxing District Inc. Number: 31480  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received: 2015  
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,439,824	0	0	0	1,439,824	0	1,439,824
Taxable	0	0	1,367,833	0	0	0	1,367,833	0	1,367,833
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	1,333,170	106,654	106,654	0	0

FY 2015 TIF Revenue Received: 0

**Urban Renewal Area Data Collection**

Local Government Name: DUBUQUE (31G288)  
 Urban Renewal Area: DUBUQUE CITY (DUBUQUE BREWING & MALTING) UR 58 URBAN RENEWAL  
 UR Area Number: 31042

UR Area Creation Date: 09/2008

UR Area Purpose: To mitigate for blighting conditions and to develop public infrastructure, create quality employment opportunities with financial incentives and expand the tax base.

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
DUBUQUE CITY/DBQ COMM SCH/UR58 INCREMENT	31333	31334	858,033

**Urban Renewal Area Value by Class - 1/1/2013 for FY 2015**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	355,203	3,508,330	0	0	3,863,533	0	3,863,533
Taxable	0	0	337,444	3,332,918	0	0	3,670,362	0	3,670,362
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2014:** **44,877** **0** **Amount of 07-01-2014 Cash Balance Restricted for LMI**

TIF Revenue: 25,941  
 TIF Sp. Revenue Fund Interest: 379  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 26,320**

Rebate Expenditures: 13,505  
 Non-Rebate Expenditures: 0  
 Returned to County Treasurer: 0  
**Total Expenditures: 13,505**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2015:** **57,692** **0** **Amount of 06-30-2015 Cash Balance Restricted for LMI**

## Projects For DUBUQUE CITY (DUBUQUE BREWING & MALTING) UR 58 URBAN RENEWAL

### Dubuque Stamp

Description:	Rebate associated with the expansion of Dubuque Stamp.
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

## Debts/Obligations For DUBUQUE CITY (DUBUQUE BREWING & MALTING) UR 58 URBAN RENEWAL

### Dubuque Stamp Rebate

Debt/Obligation Type:	Rebates
Principal:	34,396
Interest:	0
Total:	34,396
Annual Appropriation?:	No
Date Incurred:	07/01/2009
FY of Last Payment:	2020

# Rebates For DUBUQUE CITY (DUBUQUE BREWING & MALTING) UR 58 URBAN RENEWAL

## Dubuque Stamp

TIF Expenditure Amount:	13,505
Rebate Paid To:	Dubuque Stamp
Tied To Debt:	Dubuque Stamp Rebate
Tied To Project:	Dubuque Stamp
Projected Final FY of Rebate:	2020

## **Jobs For DUBUQUE CITY (DUBUQUE BREWING & MALTING) UR 58 URBAN RENEWAL**

Project:	Dubuque Stamp
Company Name:	Dubuque Stamping and Manufacturing, Inc.
Date Agreement Began:	03/02/2009
Date Agreement Ends:	05/01/2020
Number of Jobs Created or Retained:	135
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	3,000,000
Total Estimated Cost of Public Infrastructure:	0

**TIF Taxing District Data Collection**

Local Government Name: DUBUQUE (31G288)  
 Urban Renewal Area: DUBUQUE CITY (DUBUQUE BREWING & MALTING) UR 58 URBAN RENEWAL (31042)  
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR58 INCREMENT  
 TIF Taxing District Inc. Number: 31334  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received: 2011  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2029

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2009

**TIF Taxing District Value by Class - 1/1/2013 for FY 2015**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	355,203	3,508,330	0	0	3,863,533	0	3,863,533
Taxable	0	0	337,444	3,332,918	0	0	3,670,362	0	3,670,362
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	3,005,500	858,033	858,033	0	0

FY 2015 TIF Revenue Received: 25,941

**Urban Renewal Area Data Collection**

Local Government Name: DUBUQUE (31G288)  
 Urban Renewal Area: DUBUQUE CITY LAKE RIDGE URBAN RENEWAL  
 UR Area Number: 31046  
 UR Area Creation Date: 08/2011

To Support the development of affordable, assisted senior living within the District through public actions such as the improvement of public infrastructure, use of tax increment financing and other financial incentives.

UR Area Purpose:

**Tax Districts within this Urban Renewal Area**

DUBUQUE CITY/DBQ COMM SCH/UR 76 INCREMENT

Base No.	Increment No.	Increment Value Used
31389	31390	588,994

**Urban Renewal Area Value by Class - 1/1/2013 for FY 2015**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	923,994	0	0	0	923,994	0	923,994
Taxable	0	0	877,794	0	0	0	877,794	0	877,794
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2014:**

5,213

0

**Amount of 07-01-2014 Cash Balance Restricted for LMI**

TIF Revenue:	17,718
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>17,718</b>

Rebate Expenditures:	16,245
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>16,245</b>

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2015:**

6,686

0

**Amount of 06-30-2015 Cash Balance Restricted for LMI**

## Projects For DUBUQUE CITY LAKE RIDGE URBAN RENEWAL

### Rose of Dubuque

Description:	Rebate agreement with the Rose of Dubuque, L.P.
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

## Debts/Obligations For DUBUQUE CITY LAKE RIDGE URBAN RENEWAL

### The Rose Rebate

Debt/Obligation Type:	Rebates
Principal:	148,624
Interest:	0
Total:	148,624
Annual Appropriation?:	No
Date Incurred:	06/01/2013
FY of Last Payment:	2023

## Rebates For DUBUQUE CITY LAKE RIDGE URBAN RENEWAL

### The Rose of Dubuque

TIF Expenditure Amount:	16,245
Rebate Paid To:	The Rose of Dubuque
Tied To Debt:	The Rose Rebate
Tied To Project:	Rose of Dubuque
Projected Final FY of Rebate:	2024

**TIF Taxing District Data Collection**

Local Government Name: DUBUQUE (31G288)  
 Urban Renewal Area: DUBUQUE CITY LAKE RIDGE URBAN RENEWAL (31046)  
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 76 INCREMENT  
 TIF Taxing District Inc. Number: 31390

TIF Taxing District Base Year:	0	<b>UR Designation</b>	
FY TIF Revenue First Received:	2015	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	08/2011

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	923,994	0	0	0	923,994	0	923,994
Taxable	0	0	877,794	0	0	0	877,794	0	877,794
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	335,000	588,994	588,994	0	0

FY 2015 TIF Revenue Received: 17,718

**Urban Renewal Area Data Collection**

Local Government Name: DUBUQUE (31G288)  
 Urban Renewal Area: North Cascade Road Housing Urban Renewal Area  
 UR Area Number: 31900  
 UR Area Creation Date: 12/2014

The primary objective for the North Cascade Road Housing Urban Renewal Area is to stimulate, through public involvement and commitment, private investment in new housing and residential development as defined by Iowa Code Section

UR Area Purpose: 403.17(12).

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
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**Urban Renewal Area Value by Class - 1/1/2013 for FY 2015**

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

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2014:** 0      0      **Amount of 07-01-2014 Cash Balance Restricted for LMI**

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

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

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2015:** 0      0      **Amount of 06-30-2015 Cash Balance Restricted for LMI**

## Projects For North Cascade Road Housing Urban Renewal Area

### Stormwater and Fiber Conduit - Subdivision portion

Description:	Developer Improvements to Timber Hyrst Subdivision
Classification:	Residential property (classified residential)
Physically Complete:	No
Payments Complete:	No

### Project CHANGE

Description:	Acquisition and Resale of properties for low and moderate income eligible participants
Classification:	Low and Moderate Income Housing
Physically Complete:	No
Payments Complete:	No

### Enhanced Neighborhood Park

Description:	Playground Equipment for Timer Hyrst Subdivision Recreational facilities (lake development, parks, ball fields, trails)
Classification:	
Physically Complete:	No
Payments Complete:	No

## Debts/Obligations For North Cascade Road Housing Urban Renewal Area

### Timber Hyrst Subdivision Fiber and Stormwater Improvements

Debt/Obligation Type:	Outstanding LMI Housing Obligations
Principal:	201,411
Interest:	0
Total:	201,411
Annual Appropriation?:	Yes
Date Incurred:	04/01/2015
FY of Last Payment:	2019

### Legal Fees

Debt/Obligation Type:	Internal Loans
Principal:	5,550
Interest:	0
Total:	5,550
Annual Appropriation?:	Yes
Date Incurred:	06/30/2015
FY of Last Payment:	2026