

Annual Urban Renewal Report, Fiscal Year 2019 - 2020

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 URBAN RENEWAL	31002	19
DUBUQUE CITY INDUST CNTR SOUTH URBAN RENEWAL	31018	3
DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL	31033	30
DUBUQUE CITY LAKE RIDGE URBAN RENEWAL	31046	1
DUBUQUE CITY NORTH CASCADE ROAD URBAN RENEWAL	31047	3
DUBUQUE CITY ENGLISH RIDGE URBAN RENEWAL	31048	2
DUBUQUE CITY SOUTH POINTE HOUSING	31050	7
DUBUQUE CITY DERBY GRANGE HOUSING URBAN RENEWAL	31051	5
DUBUQUE - PERU ROAD (FLEXSTEEL)	31054	1

TIF Debt Outstanding: 116,725,196

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019:		Amount of 07-01-2019 Cash Balance Restricted for LMI	
	8,193,617	552,538	
TIF Revenue:	9,959,563		
TIF Sp. Revenue Fund Interest:	273,412		
Property Tax Replacement Claims	411,380		
Asset Sales & Loan Repayments:	1,473,288		
Total Revenue:	12,117,643		
Rebate Expenditures:	2,454,454		
Non-Rebate Expenditures:	10,314,198		
Returned to County Treasurer:	0		
Total Expenditures:	12,768,652		

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020:		Amount of 06-30-2020 Cash Balance Restricted for LMI	
	7,542,608	496,104	

**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance: 96,413,936**

Urban Renewal Area Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR 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	310079	310078	27,352,362
DUBUQUE CITY/DBQ COMM SCH/UR 6 INCREM	310081	310080	0
DUBUQUE CITY/DBQ COMM SCH/UR 32 INCREM	310166	310167	0
DUBUQUE CITY AG/DBQ COMM SCH/UR 32 INCREM	310168	310169	0
DUBUQUE CITY AG/DBQ COMM SCH/UR 5 INCREMENT	310189	310191	0
DUBUQUE CITY/DBQ COMM SCH/UR 78 INCREMENT	310395	310396	4,565,466
DUBUQUE CITY AG/DBQ COMM SCH/UR 78 INCREMENT	310397	310398	0
CENTER TWP/DBQ COMM SCH/DUBUQUE UR 78 INCREMENT	310399	310400	0
DUBUQUE TWP/DBQ COMM SCH/ASBURY FIRE/DUBUQUE UR 78 INCREMENT	310401	310402	0
DUBUQUE CITY/DBQ COMM SCH/UR 101 INCREMENT	310497	310498	14,627,989
DUBUQUE CITY/DBQ COMM SCH/UR 102 INCREMENT	310499	310500	22,842,288
CENTER TWP/DBQ COMM SCH/UR 104 INCREMENT	310507	310508	0
DUBUQUE CITY/DBQ COMM SCH/UR 105 INCREMENT	310509	310510	0
DUBUQUE CITY AG/DBQ COMM SCH/UR 105 INCREMENT	310511	310512	0
DUBUQUE CITY/DBQ COMM SCH/UR 108 INCREMENT	310521	310522	0
CENTER TWP/DBQ COMM SCH/UR 109 INCREMENT	310523	310524	0
DUBUQUE TWP/DBQ COMM SCH/UR 110 INCREMENT	310525	310526	0
DUBUQUE CITY/DBQ COMM SCH/UR 104 INCREMENT	310541	310542	0
DUBUQUE CITY/DBQ COMM SCH/UR 133 INCREMENT	310603	310604	0

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	44,825,469	47,934,670	0	0	92,760,139	0	92,760,139
Taxable	0	0	40,342,921	43,141,203	0	0	83,484,124	0	83,484,124
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance
 as of 07-01-2019:**

3,723,066

0

**Amount of 07-01-2019 Cash Balance
 Restricted for LMI**

TIF Revenue: 2,050,250
 TIF Sp. Revenue Fund Interest: 75,325
 Property Tax Replacement Claims 183,009
 Asset Sales & Loan Repayments: 1,297,613
Total Revenue: 3,606,197

Rebate Expenditures:	1,069,545	
Non-Rebate Expenditures:	2,686,837	
Returned to County Treasurer:	0	
Total Expenditures:	3,756,382	

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020:	3,572,881	0	Amount of 06-30-2020 Cash Balance Restricted for LMI
---	------------------	----------	---

Projects For DUBUQUE CITY INDUST CNTR URBAN RENEWAL

Green Industrial Supply

Description:	Rebate associated with Green Industrial Supply building
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

Hormel

Description:	Rebate associated with construction of Hormel facility
Classification:	Agribusiness
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

Dubuque Industrial Center Expansion

Description:	Bergfeld Recreation Area/Trail/Synergy Court
Classification:	Recreational facilities (lake development, parks, ball fields, 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
Classification:	Industrial/manufacturing 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

Roasting Solutions

Description:	Cul de Sac and sanitary sewer
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Roasting Solutions

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

Rite Hite

Description:	Rebate association with expansion of Rite Hite
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Economic Development

Description:	Expenses associated with the promotion economic development in DICW
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

Flexsteel

Description:	Escrow related to environmental clean up
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

English Ridge, LLC

Description:	Fiber Optic Installation
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	No
Payments Complete:	No

Medline Industries, Inc

Description:	Land Acquisition Grant
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

Hodge

Description:	Land Acquisition Grant, and tax rebate
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	No
Payments Complete:	No

Unison

Description:	Land aquisition grant
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For DUBUQUE CITY INDUST CNTR URBAN RENEWAL

Hormel

Debt/Obligation Type:	Rebates
Principal:	2,709,107
Interest:	0
Total:	2,709,107
Annual Appropriation?:	No
Date Incurred:	01/01/2007
FY of Last Payment:	2027

Series 2012C - South Siegert Expansion

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	2,955,000
Interest:	782,785
Total:	3,737,785
Annual Appropriation?:	No
Date Incurred:	06/04/2012
FY of Last Payment:	2032

IWI Motor Parts

Debt/Obligation Type:	Rebates
Principal:	316,209
Interest:	0
Total:	316,209
Annual Appropriation?:	No
Date Incurred:	01/01/2012
FY of Last Payment:	2022

South Siegert Development

Debt/Obligation Type:	Internal Loans
Principal:	600,782
Interest:	0
Total:	600,782
Annual Appropriation?:	No
Date Incurred:	01/01/2012
FY of Last Payment:	2045

Series 2012H - DICW Expansion

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	115,366
Interest:	22,500
Total:	137,866
Annual Appropriation?:	No

Date Incurred:	06/01/2012
FY of Last Payment:	2032

Tri State Quality Metals (Wilming)

Debt/Obligation Type:	Rebates
Principal:	345,713
Interest:	0
Total:	345,713
Annual Appropriation?:	Yes
Date Incurred:	03/17/2014
FY of Last Payment:	2026

Green Industrial Supply

Debt/Obligation Type:	Rebates
Principal:	711,702
Interest:	0
Total:	711,702
Annual Appropriation?:	No
Date Incurred:	08/15/2011
FY of Last Payment:	2019

County Farm Development

Debt/Obligation Type:	Internal Loans
Principal:	-421,231
Interest:	0
Total:	-421,231
Annual Appropriation?:	Yes
Date Incurred:	01/01/1997
FY of Last Payment:	2045

Series 2014C - Land Acquisition

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,305,000
Interest:	432,322
Total:	1,737,322
Annual Appropriation?:	No
Date Incurred:	11/17/2014
FY of Last Payment:	2034

Series 2016B - Seigert

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,305,000
Interest:	63,450
Total:	1,368,450
Annual Appropriation?:	No
Date Incurred:	04/04/2016
FY of Last Payment:	2035

Greater Dubuque Dev Corp Contract

Debt/Obligation Type:	Internal Loans
Principal:	4,975,571
Interest:	0
Total:	4,975,571
Annual Appropriation?:	Yes
Date Incurred:	01/01/2015
FY of Last Payment:	2045

Series 2017B - North Siegert Expansion 2009B Refunding

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,105,000
Interest:	190,800
Total:	1,295,800
Annual Appropriation?:	No
Date Incurred:	04/17/2017
FY of Last Payment:	2030

Series 2018B - South Siegert Expansion

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	214,574
Interest:	27,056
Total:	241,630
Annual Appropriation?:	No
Date Incurred:	04/25/2018
FY of Last Payment:	2026

McFadden Farm Dev.

Debt/Obligation Type:	Internal Loans
Principal:	540,331
Interest:	0
Total:	540,331
Annual Appropriation?:	Yes
Date Incurred:	07/01/2017
FY of Last Payment:	2037

Roasting Solutions

Debt/Obligation Type:	Rebates
Principal:	360,407
Interest:	0
Total:	360,407
Annual Appropriation?:	Yes
Date Incurred:	01/14/2016
FY of Last Payment:	2028

Chavenelle Trail/Road Improvements

Debt/Obligation Type:	Internal Loans
Principal:	184,749
Interest:	0
Total:	184,749

Annual Appropriation?:	Yes
Date Incurred:	07/01/2017
FY of Last Payment:	2045

Seippel/Chavenelle Landscaping

Debt/Obligation Type:	Internal Loans
Principal:	2,241
Interest:	0
Total:	2,241
Annual Appropriation?:	Yes
Date Incurred:	07/01/2018
FY of Last Payment:	2045

Series 2019C - Refunds 2012D

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	305,629
Interest:	60,318
Total:	365,947
Annual Appropriation?:	No
Date Incurred:	07/03/2019
FY of Last Payment:	2032

Rite Hite

Debt/Obligation Type:	Rebates
Principal:	244,730
Interest:	0
Total:	244,730
Annual Appropriation?:	Yes
Date Incurred:	07/01/2019
FY of Last Payment:	2029

North Siegert Farm

Debt/Obligation Type:	Internal Loans
Principal:	-316,903
Interest:	0
Total:	-316,903
Annual Appropriation?:	Yes
Date Incurred:	07/01/2019
FY of Last Payment:	2045

Non-Rebates For DUBUQUE CITY INDUST CNTR URBAN RENEWAL

TIF Expenditure Amount: 275,933
 Tied To Debt: Series 2012C - South Siegert Expansion
 Tied To Project: North Siegert Farm Expansion

TIF Expenditure Amount: 196,200
 Tied To Debt: South Siegert Development
 Tied To Project: South Siegert Farm Expansion

TIF Expenditure Amount: 10,649
 Tied To Debt: Series 2012H - DICW Expansion
 Tied To Project: South Siegert Farm Expansion

TIF Expenditure Amount: 11,470
 Tied To Debt: County Farm Development
 Tied To Project: County Farm Industrial Site Development

TIF Expenditure Amount: 116,975
 Tied To Debt: Series 2014C - Land Acquisition
 Tied To Project: Graf Farm Expansion

TIF Expenditure Amount: 0
 Tied To Debt: County Farm Development
 Tied To Project: South Siegert Farm Expansion

TIF Expenditure Amount: 580,613
 Tied To Debt: Greater Dubuque Dev Corp Contract
 Tied To Project: Greater Dubuque Development Corporation contract

TIF Expenditure Amount: 644,150
 Tied To Debt: Series 2016B - Seigert
 Tied To Project: South Siegert Farm Expansion

TIF Expenditure Amount: 128,150
 Tied To Debt: Series 2017B - North Siegert Expansion 2009B Refunding
 Tied To Project: North Siegert Farm Expansion

TIF Expenditure Amount: 0
 Tied To Debt: South Siegert Development
 Tied To Project: South Siegert Farm Expansion

TIF Expenditure Amount: 33,914
 Tied To Debt: Series 2018B - South Siegert Expansion
 Tied To Project: South Siegert Farm Expansion

TIF Expenditure Amount:	317,686
Tied To Debt:	Seippel/Chavenelle Landscaping
Tied To Project:	Flexsteel
TIF Expenditure Amount:	62,187
Tied To Debt:	Chavenelle Trail/Road Improvements
Tied To Project:	County Farm Industrial Site Development
TIF Expenditure Amount:	274,124
Tied To Debt:	McFadden Farm Dev.
Tied To Project:	South Siegert Farm Expansion
TIF Expenditure Amount:	34,786
Tied To Debt:	Series 2019C - Refunds 2012D
Tied To Project:	Dubuque Industrial Center Expansion

Rebates For DUBUQUE CITY INDUST CNTR URBAN RENEWAL

Hormel Foods

TIF Expenditure Amount:	672,311
Rebate Paid To:	Hormel Foods
Tied To Debt:	Hormel
Tied To Project:	Hormel
Projected Final FY of Rebate:	2026

Faley Properties (IWI Motor Parts)

TIF Expenditure Amount:	105,403
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:	177,926
Rebate Paid To:	Green Industrial Supply
Tied To Debt:	Green Industrial Supply
Tied To Project:	Green Industrial Supply
Projected Final FY of Rebate:	2019

Tri-State Quality metal

TIF Expenditure Amount:	49,387
Rebate Paid To:	Wilming Investments
Tied To Debt:	Tri State Quality Metals (Wilming)
Tied To Project:	Tri State Quality Metals
Projected Final FY of Rebate:	2026

Roasting Solutions

TIF Expenditure Amount:	40,045
Rebate Paid To:	Roasting Solutions
Tied To Debt:	Roasting Solutions
Tied To Project:	Roasting Solutions
Projected Final FY of Rebate:	2028

Rite Hite

TIF Expenditure Amount:	24,473
Rebate Paid To:	Rite Hite
Tied To Debt:	Rite Hite
Tied To Project:	Rite Hite
Projected Final FY of Rebate:	2029

Jobs For DUBUQUE CITY INDUST CNTR URBAN RENEWAL

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:	51
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	11,133,880
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:	340
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	92,955,000
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:	498
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	7,751,600
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:	Roasting Solutions
Company Name:	Roasting Solutions
Date Agreement Began:	01/14/2016
Date Agreement Ends:	05/01/2028
Number of Jobs Created or Retained:	18
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	3,292,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Tri State Quality Metals
Company Name:	Tri State Quality Metals
Date Agreement Began:	03/17/2014
Date Agreement Ends:	05/01/2026

Number of Jobs Created or Retained:	35
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	3,430,000
Total Estimated Cost of Public Infrastructure:	0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR URBAN RENEWAL (31002)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 5 INCREM
 TIF Taxing District Inc. Number: 310078

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 - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	26,291,984	4,099,530	0	0	30,391,514	0	30,391,514
Taxable	0	0	23,662,785	3,689,577	0	0	27,352,362	0	27,352,362
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	54,310	27,352,362	27,352,362	0	0

FY 2020 TIF Revenue Received: 2,050,250

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR URBAN RENEWAL (31002)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 6 INCREM
 TIF Taxing District Inc. Number: 310080

TIF Taxing District Base Year: 1996
 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 - 1/1/2018 for FY 2020

	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 2020	100,089	0	0	0	0

FY 2020 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2019 - 2020

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR URBAN RENEWAL (31002)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 32 INCREM
 TIF Taxing District Inc. Number: 310167

TIF Taxing District Base Year: 1990
 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 - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,280,163	13,382,080	0	0	15,662,243	0	15,662,243
Taxable	0	0	2,052,147	12,043,872	0	0	14,096,019	0	14,096,019
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	15,900,320	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR URBAN RENEWAL (31002)
 TIF Taxing District Name: DUBUQUE CITY AG/DBQ COMM SCH/UR 32 INCREM
 TIF Taxing District Inc. Number: 310169

TIF Taxing District Base Year: 1990
 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 - 1/1/2018 for FY 2020

	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 2020	24,420	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR URBAN RENEWAL (31002)
 TIF Taxing District Name: DUBUQUE CITY AG/DBQ COMM SCH/UR 5 INCREMENT
 TIF Taxing District Inc. Number: 310191

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 - 1/1/2018 for FY 2020

	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 2020	0	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR URBAN RENEWAL (31002)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 78 INCREMENT
 TIF Taxing District Inc. Number: 310396

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 - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	5,072,740	0	0	5,072,740	0	5,072,740
Taxable	0	0	0	4,565,466	0	0	4,565,466	0	4,565,466
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	66,322	4,565,466	4,565,466	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR URBAN RENEWAL (31002)
 TIF Taxing District Name: DUBUQUE CITY AG/DBQ COMM SCH/UR 78 INCREMENT
 TIF Taxing District Inc. Number: 310398

TIF Taxing District Base Year: 2010
 FY TIF Revenue First Received: 2013
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	06/2013

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	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 2020	220,910	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR URBAN RENEWAL (31002)
 TIF Taxing District Name: CENTER TWP/DBQ COMM SCH/DUBUQUE UR 78 INCREMENT
 TIF Taxing District Inc. Number: 310400

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 - 1/1/2018 for FY 2020

	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 2020	0	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	DUBUQUE (31G288)
Urban Renewal Area:	DUBUQUE CITY INDUST CNTR URBAN RENEWAL (31002)
TIF Taxing District Name:	DUBUQUE TWP/DBQ COMM SCH/ASBURY FIRE/DUBUQUE UR 78 INCREMENT
TIF Taxing District Inc. Number:	310402
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 - 1/1/2018 for FY 2020

	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 2020	0	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	DUBUQUE (31G288)
Urban Renewal Area:	DUBUQUE CITY INDUST CNTR URBAN RENEWAL (31002)
TIF Taxing District Name:	DUBUQUE CITY/DBQ COMM SCH/UR 101 INCREMENT
TIF Taxing District Inc. Number:	310498
TIF Taxing District Base Year:	2007
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	16,253,322	0	0	0	16,253,322	0	16,253,322
Taxable	0	0	14,627,989	0	0	0	14,627,989	0	14,627,989
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	489,286	14,627,989	14,627,989	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR URBAN RENEWAL (31002)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 102 INCREMENT
 TIF Taxing District Inc. Number: 310500

TIF Taxing District Base Year: 2007
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	25,380,320	0	0	25,380,320	0	25,380,320
Taxable	0	0	0	22,842,288	0	0	22,842,288	0	22,842,288
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	0	22,842,288	22,842,288	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR URBAN RENEWAL (31002)
 TIF Taxing District Name: CENTER TWP/DBQ COMM SCH/UR 104 INCREMENT
 TIF Taxing District Inc. Number: 310508

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

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	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 2020	353,702	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR URBAN RENEWAL (31002)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 105 INCREMENT
 TIF Taxing District Inc. Number: 310510

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

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	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 2020	354,838	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR URBAN RENEWAL (31002)
 TIF Taxing District Name: DUBUQUE CITY AG/DBQ COMM SCH/UR 105 INCREMENT
 TIF Taxing District Inc. Number: 310512

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

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	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 2020	354,838	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR URBAN RENEWAL (31002)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 108 INCREMENT
 TIF Taxing District Inc. Number: 310522

TIF Taxing District Base Year: 2015
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	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 2020	192,580	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR URBAN RENEWAL (31002)
 TIF Taxing District Name: CENTER TWP/DBQ COMM SCH/UR 109 INCREMENT
 TIF Taxing District Inc. Number: 310524

TIF Taxing District Base Year: 2015
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	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 2020	0	0	0	0	0

FY 2020 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2019 - 2020

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR URBAN RENEWAL (31002)
 TIF Taxing District Name: DUBUQUE TWP/DBQ COMM SCH/UR 110 INCREMENT
 TIF Taxing District Inc. Number: 310526

TIF Taxing District Base Year: 2015
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	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 2020	0	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR URBAN RENEWAL (31002)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 104 INCREMENT
 TIF Taxing District Inc. Number: 310542

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

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	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 2020	48,289	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR URBAN RENEWAL (31002)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 133 INCREMENT
 TIF Taxing District Inc. Number: 310604

TIF Taxing District Base Year: 2018

FY TIF Revenue First Received:

Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	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 2020	0	0	0	0	0

FY 2020 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR SOUTH 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	310124	310123	0
DUBUQUE CITY/DBQ COMM SCH/UR 97 INCREMENT	310489	310490	0
DUBUQUE CITY/DBQ COMM SCH/UR 98 INCREMENT	310491	310492	1,379,308

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,532,564	0	0	0	1,532,564	0	1,532,564
Taxable	0	0	1,379,308	0	0	0	1,379,308	0	1,379,308
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance
as of 07-01-2019:**

115,957

0

**Amount of 07-01-2019 Cash Balance
Restricted for LMI**

TIF Revenue: 40,744
 TIF Sp. Revenue Fund Interest: 1,377
 Property Tax Replacement Claims 3,950
 Asset Sales & Loan Repayments: 0
Total Revenue: 46,071

Rebate Expenditures: 97,651
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 97,651

**TIF Sp. Rev. Fund Cash Balance
as of 06-30-2020:**

64,377

0

**Amount of 06-30-2020 Cash Balance
Restricted for LMI**

Projects For DUBUQUE CITY INDUST CNTR SOUTH URBAN RENEWAL

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:	Yes
Payments Complete:	No

Conlon Johnson

Description:	Rebate for construction of commercial office
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For DUBUQUE CITY INDUST CNTR SOUTH URBAN RENEWAL

Internal Loan - General Fund

Debt/Obligation Type:	Internal Loans
Principal:	3,195,054
Interest:	0
Total:	3,195,054
Annual Appropriation?:	Yes
Date Incurred:	07/01/1997
FY of Last Payment:	2045

Rockfarm Rebate

Debt/Obligation Type:	Rebates
Principal:	297,984
Interest:	0
Total:	297,984
Annual Appropriation?:	Yes
Date Incurred:	10/07/2014
FY of Last Payment:	2027

Conlon Johnson

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	10/18/2020
FY of Last Payment:	2020

Non-Rebates For DUBUQUE CITY INDUST CNTR SOUTH URBAN RENEWAL

TIF Expenditure Amount:	0
Tied To Debt:	Internal Loan - General Fund
Tied To Project:	Technology Park Development

Rebates For DUBUQUE CITY INDUST CNTR SOUTH URBAN RENEWAL

ROCKFARM

TIF Expenditure Amount:	37,248
Rebate Paid To:	ROCKFARM
Tied To Debt:	Rockfarm Rebate
Tied To Project:	Rockfarm Holdings
Projected Final FY of Rebate:	2027

CONLON JOHNSON

TIF Expenditure Amount:	60,403
Rebate Paid To:	CONLON JOHNSON
Tied To Debt:	Conlon Johnson
Tied To Project:	Conlon Johnson
Projected Final FY of Rebate:	2020

Jobs For DUBUQUE CITY INDUST CNTR SOUTH URBAN RENEWAL

Project:	Rockfarm Holdings
Company Name:	Rockfarm Holdings
Date Agreement Began:	10/07/2014
Date Agreement Ends:	05/01/2027
Number of Jobs Created or Retained:	52
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	1,750,000
Total Estimated Cost of Public Infrastructure:	0

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area
during FY 2020

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR SOUTH URBAN RENEWAL (31018)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 26 INCREM
 TIF Taxing District Inc. Number: 310123
 TIF Taxing District Base Year: 1996
 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 - 1/1/2018 for FY 2020

	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 2020	28,593	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR SOUTH URBAN RENEWAL (31018)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 97 INCREMENT
 TIF Taxing District Inc. Number: 310490
 TIF Taxing District Base Year: 2013
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	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 2020	0	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR SOUTH URBAN RENEWAL (31018)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 98 INCREMENT
 TIF Taxing District Inc. Number: 310492

TIF Taxing District Base Year: 2013

FY TIF Revenue First Received:

Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,532,564	0	0	0	1,532,564	0	1,532,564
Taxable	0	0	1,379,308	0	0	0	1,379,308	0	1,379,308
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	0	1,379,308	1,379,308	0	0

FY 2020 TIF Revenue Received: 40,744

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

UR Area Purpose: 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.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
DUBUQUE CITY/DBQ COMM SCH/UR 1 INCREM	310071	310070	44,118,866
DUBUQUE CITY/DBQ COMM SCH/UR 2 INCREM	310073	310072	23,693,319
DUBUQUE CITY/DBQ COMM SCH/UR 3 INCREM	310075	310074	350,780
DUBUQUE CITY/DBQ COMM SCH/UR 4 INCREM	310077	310076	0
DUBUQUE CITY/DBQ COMM SCH/UR 7 INCREM	310084	310083	2,416,155
DUBUQUE CITY/DBQ COMM SCH/UR 35 INCREM	310179	310180	90,613,337
DUBUQUE CITY/DBQ COMM SCH/UR 37 INCREMENT	310185	310186	0
DUBUQUE CITY/DBQ COMM SCH/UR 38 INCREMENT	310187	310188	9,497,370
DUBUQUE CITY/DBQ COMM SCH/UR 53 INCREMENT	310295	310296	2,547,810
DUBUQUE CITY/DBQ COMM SCH/UR55 INCREMENT	310327	310328	13,305,509
DUBUQUE CITY/DBQ COMM SCH/UR56 INCREMENT	310329	310330	3,802,785
DUBUQUE CITY/DBQ COMM SCH/UR57 INCREMENT	310331	310332	1,198,161
DUBUQUE CITY/DBQ COMM SCH/UR58 INCREMENT	310333	310334	150,132
DUBUQUE CITY/DBQ COMM SCH/UR 62 INCREMENT	310353	310354	1,992,497
DUBUQUE CITY/DBQ COMM SCH/UR 63 INCREMENT	310355	310356	0
DUBUQUE CITY/DBQ COMM SCH/UR 69 INCREMENT	310375	310376	1,939,967
DUBUQUE CITY/DBQ COMM SCH/UR 70 INCREMENT	310377	310378	11,349,990
DUBUQUE CITY/DBQ COMM SCH/UR 71 INCREMENT	310379	310380	11,294,865
DUBUQUE CITY/DBQ COMM SCH/UR 72 INCREMENT	310381	310382	8,644,295
DUBUQUE CITY/DBQ COMM SCH/UR 73 INCREMENT	310383	310384	2,195,980
DUBUQUE CITY/DBQ COMM SCH/UR 74 INCREMENT	310385	310386	0
DUBUQUE CITY/DBQ COMM SCH/UR 91 INCREMENT	310467	310468	0
DUBUQUE CITY/DBQ COMM SCH/UR 93 INCREMENT	310479	310480	4,574,787
DUBUQUE CITY/DBQ COMM SCH/UR 99 INCREMENT	310493	310494	0
DUBUQUE CITY/DBQ COMM SCH/UR 100 INCREMENT	310495	310496	0
DUBUQUE CITY/DBQ COMM SCH/UR 112 INCREMENT	310529	310530	0
DUBUQUE CITY/DBQ COMM SCH/UR 113 INCREMENT	310531	310532	0
DUBUQUE CITY/DBQ COMM SCH/UR 114 INCREMENT	310533	310534	435,019
DUBUQUE CITY/DBQ COMM SCH/UR 116 INCREMENT	310543	310544	0
DUBUQUE CITY/DBQ COMM SCH/UR 121 INCREMENT	310567	310568	965,451

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	121,369,820	318,908,097	58,526,890	705,130	-251,872	544,930,589	0	544,930,589
Taxable	0	69,081,241	287,017,342	52,674,201	634,617	-251,872	443,410,051	0	443,410,051
Homestead Credits									852
TIF Sp. Rev. Fund Cash Balance as of 07-01-2019:							Amount of 07-01-2019 Cash Balance Restricted for LMI		
			3,712,662		0				
TIF Revenue:			6,454,545						
TIF Sp. Revenue Fund Interest:			174,550						
Property Tax Replacement Claims			224,421						
Asset Sales & Loan Repayments:			175,675						
Total Revenue:			7,029,191						
Rebate Expenditures:			1,109,433						
Non-Rebate Expenditures:			6,098,363						
Returned to County Treasurer:			0						
Total Expenditures:			7,207,796						
TIF Sp. Rev. Fund Cash Balance as of 06-30-2020:							Amount of 06-30-2020 Cash Balance Restricted for LMI		
			3,534,057		0				

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

Created: Mon Nov 09 07:53:38 CST 2020

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 Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Classification:	
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: Mon Nov 09 07:53:38 CST 2020

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

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

Downtown rehabilitation loans

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

Facade grants

	Matching funds for building facade improvements on downtown rehabilitation projects
Description:	
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: Mon Nov 09 07:53:38 CST 2020

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 landscpaing 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
--------------	--

Created: Mon Nov 09 07:53:38 CST 2020

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
	Mixed use property (ie: a significant portion is residential
Classification:	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

Plastic Center

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

Construction of Bus Garage

Description:	Contruction of new bus garage
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	No
Payments Complete:	No

Downtown Security Cameras

Description:	Purchase and Installation of Downtown Security Cameras
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

Community Housing Initiative

Description:	Housing initiative for Washington Neighborhood
Classification:	Acquisition of property
Physically Complete:	No
Payments Complete:	No

Central Ave. Corridor Initiative

Description:	Target Community Engagement opportunities in Central Corridor
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	Yes
Payments Complete:	No

Riverfront Leasehold Improvements

Description:	Mitigation, demolition & related property improvement studies
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

Legal Fees

Description:	Legal Fees in Relation to TIF District Expenses
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

Trolley Operations

Description:	Funding of Trolley Operations to promote downtown employment
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

True North Initiative

Description:	Funding of the True North Initiative Project
Classification:	Low and Moderate Income Housing
Physically Complete:	No
Payments Complete:	No

253 Main St

Description:	TIF Rebate for rehab of 253 Main St
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

H&W Building 3000 Jackson

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

653 White Properties, LLC

Description:	Planning and design grant and tax rebate
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Dimensional Brewing Company

Description:	Tax rebate
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Metx, LLC

Description:	Facade grant, planning and design grant, and financial planning grant
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

Dupaco Voices, LLC

Description:	Tax rebate, rehab grant, facade grant, design grant, and financial consultant grant
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

Tbill's Properties, LLC

Description:	Rehab grant, facade grant, design grant, and financial consultant grant
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	Yes
Payments Complete:	Yes

Three Amigos

Description:	Design grant and financial consulting grant
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Marquette Hall

Description:	tax rebate for housing incentive, facade grant, design grant, and financial consultant grant
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

Hitzler Rental, LLC

Description:	Facade Grant and Planning & Design Grant
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	Yes

Roshek

Description:	Tax rebate
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

84 Main, LLC

Description:	Housing incentive grant and facade grant
Classification:	Residential property (classified residential)
Physically Complete:	No
Payments Complete:	No

278 W 17th Street

Description:	Housing incentive grant and rehabilitation loan
Classification:	Residential property (classified residential)
Physically Complete:	No
Payments Complete:	No

1838 Central - CSB Consulting

Description:	Housing incentive grant
	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Classification:	
Physically Complete:	Yes
Payments Complete:	Yes

Dream Center

Description:	Planning & design grant
	Recreational facilities (lake development, parks, ball fields, trails)
Classification:	
Physically Complete:	Yes
Payments Complete:	No

1555 Central

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

United Brotherhood of Carpenters

Description:	Facade grant
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

Montana House, LLC

Description:	Facade grant, planning & design grant, and financial consultant grant
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	No
Payments Complete:	No

Friends of Paradise Church

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

Jeld Wen

Description:	Forgivable Loan
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	Yes

1501 Jackson - Steeple Square

Description:	Tax Rebate, housing grant, facade, plan/desing, financial consult grants
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

Dubuque Stamp

Description:	Dubuque Stamping & Manufacturing
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	Yes

Comiskey Park

Description:	Improvements to Park
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	No
Payments Complete:	No

Prairie Farms Dairy, Inc.

Description:	Tax rebate
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

Merge

Description:	Tax rebate and land acquisition grant
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
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:	1,514,634
Interest:	334,946
Total:	1,849,580
Annual Appropriation?:	No
Date Incurred:	12/10/2012
FY of Last Payment:	2032

Series 2012B - 7th St & 2-Way

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	3,955,000
Interest:	765,800
Total:	4,720,800
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:	580,000
Interest:	150,672
Total:	730,672
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:	17,346,095
Interest:	16,687,125
Total:	34,033,220
Annual Appropriation?:	No
Date Incurred:	10/16/2007
FY of Last Payment:	2037

Series 2009 - 40 Main

Debt/Obligation Type:	TIF Revenue Bonds/Notes
Principal:	176,055
Interest:	14,763
Total:	190,818
Annual Appropriation?:	No

Date Incurred:	08/06/2009
FY of Last Payment:	2021

44 Main Rebate

Debt/Obligation Type:	Rebates
Principal:	188,984
Interest:	0
Total:	188,984
Annual Appropriation?:	No
Date Incurred:	01/01/2012
FY of Last Payment:	2019

Star Brewery Rebate

Debt/Obligation Type:	Rebates
Principal:	70,700
Interest:	0
Total:	70,700
Annual Appropriation?:	No
Date Incurred:	01/01/2006
FY of Last Payment:	2020

Roshek Building Rebate

Debt/Obligation Type:	Rebates
Principal:	2,927,360
Interest:	0
Total:	2,927,360
Annual Appropriation?:	No
Date Incurred:	01/01/2006
FY of Last Payment:	2021

Victory Cafe Rebate

Debt/Obligation Type:	Rebates
Principal:	18,135
Interest:	0
Total:	18,135
Annual Appropriation?:	No
Date Incurred:	01/01/2010
FY of Last Payment:	2023

Julien Hotel Rebate

Debt/Obligation Type:	Rebates
Principal:	1,458,796
Interest:	0
Total:	1,458,796
Annual Appropriation?:	No
Date Incurred:	01/01/2007
FY of Last Payment:	2026

Cottingham and Butler

Debt/Obligation Type:	Rebates
Principal:	26,492
Interest:	0
Total:	26,492
Annual Appropriation?:	No
Date Incurred:	01/01/2007
FY of Last Payment:	2019

Ice Harbor Development

Debt/Obligation Type:	Internal Loans
Principal:	144,551
Interest:	0
Total:	144,551
Annual Appropriation?:	Yes
Date Incurred:	01/01/1991
FY of Last Payment:	2045

Historic Federal Building Renovation

Debt/Obligation Type:	Internal Loans
Principal:	3,280,988
Interest:	0
Total:	3,280,988
Annual Appropriation?:	No
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:	100,000
Interest:	0
Total:	100,000
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

Series 2012F Various Improvements

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	410,000
Interest:	17,002
Total:	427,002
Annual Appropriation?:	No
Date Incurred:	12/10/2012
FY of Last Payment:	2022

Kerper Development

Debt/Obligation Type:	Internal Loans
Principal:	1,596,959
Interest:	0
Total:	1,596,959
Annual Appropriation?:	No
Date Incurred:	01/01/1997
FY of Last Payment:	2032

Bowling & Beyond Acquisition

Debt/Obligation Type:	Other Debt
Principal:	650,000
Interest:	0
Total:	650,000
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:	312,735
Interest:	6,122
Total:	318,857
Annual Appropriation?:	No
Date Incurred:	12/10/2012
FY of Last Payment:	2021

Engine House #1

Debt/Obligation Type:	Rebates
Principal:	78,774
Interest:	0
Total:	78,774
Annual Appropriation?:	No
Date Incurred:	06/06/2011
FY of Last Payment:	2027

Bonson Block

Debt/Obligation Type:	Rebates
Principal:	137,023
Interest:	0
Total:	137,023
Annual Appropriation?:	No
Date Incurred:	02/07/2011
FY of Last Payment:	2028

Nottingham Properties

Debt/Obligation Type:	Rebates
Principal:	61
Interest:	0
Total:	61
Annual Appropriation?:	No
Date Incurred:	03/15/2011
FY of Last Payment:	2028

Franklin Investments

Debt/Obligation Type:	Rebates
Principal:	231,494
Interest:	0
Total:	231,494
Annual Appropriation?:	No
Date Incurred:	04/04/2011
FY of Last Payment:	2028

Plastic Center

Debt/Obligation Type:	Rebates
Principal:	68,083

Interest:	0
Total:	68,083
Annual Appropriation?:	No
Date Incurred:	03/15/2011
FY of Last Payment:	2028

Flexsteel

Debt/Obligation Type:	Rebates
Principal:	977,179
Interest:	0
Total:	977,179
Annual Appropriation?:	No
Date Incurred:	04/04/2011
FY of Last Payment:	2024

Caradco

Debt/Obligation Type:	Rebates
Principal:	1,048,671
Interest:	0
Total:	1,048,671
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:	-1,992,065
Interest:	0
Total:	-1,992,065
Annual Appropriation?:	Yes
Date Incurred:	01/01/2009
FY of Last Payment:	2045

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

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	180,000
Interest:	52,688
Total:	232,688
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:	5,620,000
Interest:	2,010,585
Total:	7,630,585
Annual Appropriation?:	No
Date Incurred:	11/17/2014
FY of Last Payment:	2034

Linseed Oil

Debt/Obligation Type:	Rebates
Principal:	58,107
Interest:	0
Total:	58,107
Annual Appropriation?:	No
Date Incurred:	03/07/2013
FY of Last Payment:	2025

2016B Library

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	760,000
Interest:	58,050
Total:	818,050
Annual Appropriation?:	No
Date Incurred:	04/04/2016
FY of Last Payment:	2023

2016B Kephart

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	120,000
Interest:	9,000
Total:	129,000
Annual Appropriation?:	No
Date Incurred:	04/04/2016
FY of Last Payment:	2023

Rousselot

Debt/Obligation Type:	Rebates
Principal:	76,407
Interest:	0
Total:	76,407
Annual Appropriation?:	No
Date Incurred:	01/22/2013
FY of Last Payment:	2025

Novelty Iron Works

Debt/Obligation Type:	Rebates
Principal:	1,717,952
Interest:	0
Total:	1,717,952
Annual Appropriation?:	No
Date Incurred:	06/17/2013
FY of Last Payment:	2031

253 Main St-Oberbroeckling

Debt/Obligation Type:	Rebates
Principal:	23,978
Interest:	0
Total:	23,978
Annual Appropriation?:	No
Date Incurred:	04/06/2015
FY of Last Payment:	2027

1501 Jackson Steeple Square

Debt/Obligation Type:	Rebates
Principal:	45,550
Interest:	0
Total:	45,550
Annual Appropriation?:	No
Date Incurred:	05/02/2016
FY of Last Payment:	2030

METX, LLC - Lamar building

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	10/12/2017
FY of Last Payment:	2031

Steeple Square Event Center

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	10/12/2017
FY of Last Payment:	2031

2017A Refunding Main St GDTIF

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	160,000
Interest:	7,200
Total:	167,200

Annual Appropriation?:	No
Date Incurred:	04/17/2017
FY of Last Payment:	2030

2017B Refunding Millwork Dist Parking

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,825,000
Interest:	346,350
Total:	2,171,350
Annual Appropriation?:	No
Date Incurred:	04/17/2017
FY of Last Payment:	2030

2017C Refunding DT Housing Incentive

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,880,000
Interest:	389,222
Total:	2,269,222
Annual Appropriation?:	No
Date Incurred:	04/17/2017
FY of Last Payment:	2030

Bus Storage Facility

Debt/Obligation Type:	Internal Loans
Principal:	720,177
Interest:	0
Total:	720,177
Annual Appropriation?:	Yes
Date Incurred:	06/20/2017
FY of Last Payment:	2045

Community Housing Development

Debt/Obligation Type:	Internal Loans
Principal:	305,000
Interest:	0
Total:	305,000
Annual Appropriation?:	Yes
Date Incurred:	06/02/2017
FY of Last Payment:	2045

DT Security Cameras

Debt/Obligation Type:	Internal Loans
Principal:	271,453
Interest:	0
Total:	271,453
Annual Appropriation?:	Yes
Date Incurred:	06/02/2017
FY of Last Payment:	2045

Homeownership Grants-TARG

Debt/Obligation Type:	Internal Loans
Principal:	60,449
Interest:	0
Total:	60,449
Annual Appropriation?:	Yes
Date Incurred:	06/02/2017
FY of Last Payment:	2045

Central Ave Corridor

Debt/Obligation Type:	Internal Loans
Principal:	49,842
Interest:	0
Total:	49,842
Annual Appropriation?:	Yes
Date Incurred:	06/02/2017
FY of Last Payment:	2045

Downtown Urban Renewal ADA

Debt/Obligation Type:	Internal Loans
Principal:	44,996
Interest:	0
Total:	44,996
Annual Appropriation?:	Yes
Date Incurred:	06/02/2017
FY of Last Payment:	2045

Riverfront Leasehold Improv

Debt/Obligation Type:	Internal Loans
Principal:	123,662
Interest:	0
Total:	123,662
Annual Appropriation?:	Yes
Date Incurred:	06/02/2017
FY of Last Payment:	2045

GDDC

Debt/Obligation Type:	Internal Loans
Principal:	375,000
Interest:	0
Total:	375,000
Annual Appropriation?:	Yes
Date Incurred:	05/10/2017
FY of Last Payment:	2045

Trolley Operations

Debt/Obligation Type:	Internal Loans
Principal:	1,559,524

Interest:	0
Total:	1,559,524
Annual Appropriation?:	Yes
Date Incurred:	05/10/2017
FY of Last Payment:	2045

Legal Expenses

Debt/Obligation Type:	Internal Loans
Principal:	94,161
Interest:	0
Total:	94,161
Annual Appropriation?:	Yes
Date Incurred:	06/05/2017
FY of Last Payment:	2045

IFA Housing Trust

Debt/Obligation Type:	Internal Loans
Principal:	205,359
Interest:	0
Total:	205,359
Annual Appropriation?:	Yes
Date Incurred:	06/01/2016
FY of Last Payment:	2045

Spahn and Rose

Debt/Obligation Type:	Rebates
Principal:	842,508
Interest:	0
Total:	842,508
Annual Appropriation?:	No
Date Incurred:	07/01/2017
FY of Last Payment:	2027

Downtown Street Lights

Debt/Obligation Type:	Internal Loans
Principal:	82,538
Interest:	0
Total:	82,538
Annual Appropriation?:	No
Date Incurred:	07/01/2017
FY of Last Payment:	2045

True North Initiative

Debt/Obligation Type:	Internal Loans
Principal:	100,000
Interest:	0
Total:	100,000
Annual Appropriation?:	No
Date Incurred:	07/01/2017

FY of Last Payment: 2045

Demo of 3000 Jackson-Dbq Malt

Debt/Obligation Type: Internal Loans
Principal: 500,000
Interest: 0
Total: 500,000
Annual Appropriation?: No
Date Incurred: 07/01/2017
FY of Last Payment: 2045

Various Downtown Projects

Debt/Obligation Type: Internal Loans
Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: No
Date Incurred: 07/01/2017
FY of Last Payment: 2045

2017A Refunding ARP

Debt/Obligation Type: Gen. Obligation Bonds/Notes
Principal: 645,000
Interest: 29,250
Total: 674,250
Annual Appropriation?: No
Date Incurred: 04/17/2017
FY of Last Payment: 2030

ARP Internal Loan

Debt/Obligation Type: Internal Loans
Principal: 132,734
Interest: 0
Total: 132,734
Annual Appropriation?: Yes
Date Incurred: 07/01/1999
FY of Last Payment: 2045

2017B Central Ave Ramp

Debt/Obligation Type: Gen. Obligation Bonds/Notes
Principal: 1,979,046
Interest: 955,200
Total: 2,934,246
Annual Appropriation?: No
Date Incurred: 07/01/2019
FY of Last Payment: 2029

Financial Consultant

Debt/Obligation Type:	Internal Loans
Principal:	60,000
Interest:	0
Total:	60,000
Annual Appropriation?:	Yes
Date Incurred:	07/01/2000
FY of Last Payment:	2045

DT Bulding Facades

Debt/Obligation Type:	Internal Loans
Principal:	1,470,203
Interest:	0
Total:	1,470,203
Annual Appropriation?:	Yes
Date Incurred:	07/01/2000
FY of Last Payment:	2045

Smokestack

Debt/Obligation Type:	Rebates
Principal:	1,623
Interest:	0
Total:	1,623
Annual Appropriation?:	Yes
Date Incurred:	07/01/2018
FY of Last Payment:	2030

Series 2019 A MFC Addition Remodel

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,575,000
Interest:	578,606
Total:	2,153,606
Annual Appropriation?:	No
Date Incurred:	06/20/2019
FY of Last Payment:	2039

Grand River Center

Debt/Obligation Type:	Internal Loans
Principal:	136,382
Interest:	0
Total:	136,382
Annual Appropriation?:	Yes
Date Incurred:	07/01/2019
FY of Last Payment:	2045

Corridor Study Alternates

Debt/Obligation Type:	Internal Loans
Principal:	1,929
Interest:	0
Total:	1,929

Annual Appropriation?:	Yes
Date Incurred:	07/01/2019
FY of Last Payment:	2045

Washington Neighborhood

Debt/Obligation Type:	Internal Loans
Principal:	155,356
Interest:	0
Total:	155,356
Annual Appropriation?:	Yes
Date Incurred:	07/01/2019
FY of Last Payment:	2045

Highway 52

Debt/Obligation Type:	Internal Loans
Principal:	105,325
Interest:	0
Total:	105,325
Annual Appropriation?:	Yes
Date Incurred:	07/01/2019
FY of Last Payment:	2045

Washington Neighborhood

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2019
FY of Last Payment:	2045

Comiskey Park

Debt/Obligation Type:	Internal Loans
Principal:	20,000
Interest:	0
Total:	20,000
Annual Appropriation?:	Yes
Date Incurred:	07/01/2019
FY of Last Payment:	2045

2012A Intermodal Facility

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	3,115,000
Interest:	574,554
Total:	3,689,554
Annual Appropriation?:	No
Date Incurred:	02/06/2012
FY of Last Payment:	2032

Barker Financial

Debt/Obligation Type:	Rebates
Principal:	94,811
Interest:	0
Total:	94,811
Annual Appropriation?:	Yes
Date Incurred:	12/01/2015
FY of Last Payment:	2027

Non-Rebates For DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL

TIF Expenditure Amount:	95,409
Tied To Debt:	Series 2009 - 40 Main
Tied To Project:	Lower Main Development
TIF Expenditure Amount:	2,015,125
Tied To Debt:	2007B - Port of Dubuque Ramp
Tied To Project:	Port of Dubuque Parking Ramp
TIF Expenditure Amount:	294,106
Tied To Debt:	2012A Intermodal Facility
Tied To Project:	Intermodal Facility
TIF Expenditure Amount:	383,794
Tied To Debt:	Series 2012B - 7th St & 2-Way
Tied To Project:	7th Street Improvements and One-Way to Two-Way
TIF Expenditure Amount:	58,705
Tied To Debt:	Series 2012C - Washington Neighborhood
Tied To Project:	Washington Neighborhood Subarea Rehab Loan Pool
TIF Expenditure Amount:	143,143
Tied To Debt:	Series 2012F Various Improvements
Tied To Project:	White and Central street resurfacing
TIF Expenditure Amount:	139,820
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:	0
Tied To Debt:	Ice Harbor Development
Tied To Project:	Ice Harbor Development
TIF Expenditure Amount:	15,825
Tied To Debt:	Series 2014B - Transit roof/Loan pool/ADA Assistance
Tied To Project:	Downtown Rehab Consultant
TIF Expenditure Amount:	255,389

Tied To Debt:	Series 2014C - Intermodal/Millwork District Parking/Homeownership/CHI Partnership
Tied To Project:	Intermodal Facility
TIF Expenditure Amount:	414,246
Tied To Debt:	Series 2014C - Intermodal/Millwork District Parking/Homeownership/CHI Partnership
Tied To Project:	Central Parking Ramp
TIF Expenditure Amount:	33,600
Tied To Debt:	2016B Kephart
Tied To Project:	Kephart's Building
TIF Expenditure Amount:	202,800
Tied To Debt:	2016B Library
Tied To Project:	Library Renovation
TIF Expenditure Amount:	169,597
Tied To Debt:	Historic Federal Building Renovation
Tied To Project:	Historic Federal Building
TIF Expenditure Amount:	0
Tied To Debt:	Bus Storage Facility
Tied To Project:	Construction of Bus Garage
TIF Expenditure Amount:	30,000
Tied To Debt:	Community Housing Development
Tied To Project:	Community Housing Initiative
TIF Expenditure Amount:	15,015
Tied To Debt:	DT Security Cameras
Tied To Project:	Downtown Security Cameras
TIF Expenditure Amount:	60,449
Tied To Debt:	Homeownership Grants-TARG
Tied To Project:	Washington Neighborhood Subarea Rehab Loan Pool
TIF Expenditure Amount:	10,170
Tied To Debt:	Central Ave Corridor
Tied To Project:	Central Ave. Corridor Initiative
TIF Expenditure Amount:	15,000
Tied To Debt:	Downtown Urban Renewal ADA
Tied To Project:	ADA grants
TIF Expenditure Amount:	109,094
Tied To Debt:	Riverfront Leasehold Improv
Tied To Project:	Riverfront Leasehold Improvements

TIF Expenditure Amount:	0
Tied To Debt:	GDDC
Tied To Project:	GDDC
TIF Expenditure Amount:	134,704
Tied To Debt:	Trolley Operations
Tied To Project:	Downtown Shuttle Service
TIF Expenditure Amount:	50,000
Tied To Debt:	IFA Housing Trust
Tied To Project:	Downtown Housing Incentives
TIF Expenditure Amount:	17,073
Tied To Debt:	Legal Expenses
Tied To Project:	Legal Fees
TIF Expenditure Amount:	334,350
Tied To Debt:	2017A Refunding ARP
Tied To Project:	America's River Project
TIF Expenditure Amount:	84,800
Tied To Debt:	2017A Refunding Main St GDTIF
Tied To Project:	Lower Main Development
TIF Expenditure Amount:	194,750
Tied To Debt:	2017B Refunding Millwork Dist Parking
Tied To Project:	Millwork Street Reconstruction
TIF Expenditure Amount:	194,005
Tied To Debt:	2017C Refunding DT Housing Incentive
Tied To Project:	Downtown Housing Incentives
TIF Expenditure Amount:	13,637
Tied To Debt:	Downtown Street Lights
Tied To Project:	Street light replacement
TIF Expenditure Amount:	0
Tied To Debt:	True North Initiative
Tied To Project:	True North Initiative
TIF Expenditure Amount:	0
Tied To Debt:	Port of Dubuque Ramp
Tied To Project:	Port of Dubuque Parking Ramp
TIF Expenditure Amount:	44,756
Tied To Debt:	Series 2019 A MFC Addition Remodel
Tied To Project:	Kephart's Building
TIF Expenditure Amount:	136,382
Tied To Debt:	Grand River Center
Tied To Project:	America's River Project
TIF Expenditure Amount:	105,324

Tied To Debt:	Highway 52
Tied To Project:	White and Central street resurfacing
TIF Expenditure Amount:	155,366
Tied To Debt:	Washington Neighborhood
Tied To Project:	Washington Neighborhood Subarea Rehab Loan Pool
TIF Expenditure Amount:	1,929
Tied To Debt:	Corridor Study Alternates
Tied To Project:	White and Central street resurfacing
TIF Expenditure Amount:	20,000
Tied To Debt:	Comiskey Park
Tied To Project:	Comiskey Park
TIF Expenditure Amount:	100,000
Tied To Debt:	DT Bulding Facades
Tied To Project:	Downtown rehabilitation loans

Rebates For DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL

Cottingham and Butler

TIF Expenditure Amount:	26,492
Rebate Paid To:	Cottingham and Butler
Tied To Debt:	Cottingham and Butler
Tied To Project:	Cottingham and Butler
Projected Final FY of Rebate:	2021

Star Brewery

TIF Expenditure Amount:	0
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:	208,399
Rebate Paid To:	HJD Landlord LLC
Tied To Debt:	Julien Hotel Rebate
Tied To Project:	Hotel Julien
Projected Final FY of Rebate:	2026

Roshek Building

TIF Expenditure Amount:	266,124
Rebate Paid To:	Dubuque Initiatives
Tied To Debt:	Roshek Building Rebate
Tied To Project:	Roshek Building
Projected Final FY of Rebate:	2021

44 Main LLC

TIF Expenditure Amount:	23,623
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:	0
Rebate Paid To:	Victory Cafe
Tied To Debt:	Victory Cafe Rebate
Tied To Project:	756 Main
Projected Final FY of Rebate:	2022

Barker Financial

TIF Expenditure Amount:	13,544
Rebate Paid To:	Barker Financial
Tied To Debt:	Star Brewery Rebate
Tied To Project:	Crust
Projected Final FY of Rebate:	2022

Engine House #1

TIF Expenditure Amount:	9,847
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:	7,565
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

TIF Expenditure Amount:	105,313
Rebate Paid To:	Spahn and Rose
Tied To Debt:	Spahn and Rose
Tied To Project:	Spahn and Rose lease
Projected Final FY of Rebate:	2027

Nottingham Properties

TIF Expenditure Amount:	0
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:	15,441
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:	116,519
Rebate Paid To:	Caradco
Tied To Debt:	Caradco

Tied To Project:	CARADCO
Projected Final FY of Rebate:	2028

Flexsteel

TIF Expenditure Amount:	195,436
Rebate Paid To:	Flexsteel
Tied To Debt:	Flexsteel
Tied To Project:	Flexsteel
Projected Final FY of Rebate:	2024

Bonson

TIF Expenditure Amount:	13,702
Rebate Paid To:	Bonson JHTD
Tied To Debt:	Bonson Block
Tied To Project:	Bonson Block
Projected Final FY of Rebate:	2028

Linseed Oil-Betty Building

TIF Expenditure Amount:	16,838
Rebate Paid To:	Betty Building
Tied To Debt:	Rousselot
Tied To Project:	Linseed Oil Paintworks Company Building
Projected Final FY of Rebate:	2025

Rousselot

TIF Expenditure Amount:	10,915
Rebate Paid To:	Rousselot
Tied To Debt:	Rousselot
Tied To Project:	Rousselot
Projected Final FY of Rebate:	2025

Novelty Iron Works

TIF Expenditure Amount:	71,581
Rebate Paid To:	Novelty Iron Works
Tied To Debt:	Novelty Iron Works
Tied To Project:	Novelty Ironworks
Projected Final FY of Rebate:	2031

253 Main Oberbroeckling

TIF Expenditure Amount:	2,998
Rebate Paid To:	Oberbroeckling
Tied To Debt:	253 Main St-Oberbroeckkling
Tied To Project:	253 Main St
Projected Final FY of Rebate:	2027

653 White

TIF Expenditure Amount:	541
Rebate Paid To:	Smokestack
Tied To Debt:	Smokestack
Tied To Project:	653 White Properties, LLC
Projected Final FY of Rebate:	2030

1501 Jackson

TIF Expenditure Amount:	4,555
Rebate Paid To:	Friends of St. Mary's
Tied To Debt:	Steeple Square Event Center
Tied To Project:	1501 Jackson - Steeple Square
Projected Final FY of Rebate:	2030

Jobs For DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL

Project:	Jeld Wen
Company Name:	Jeld-Wen, Inc.
Date Agreement Began:	08/01/2011
Date Agreement Ends:	09/01/2016
Number of Jobs Created or Retained:	0
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:	132
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:	06/01/2017
Number of Jobs Created or Retained:	110
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:	93
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:	644
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	4,000,000
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:	397
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 IV LC
Date Agreement Began:	09/21/2006
Date Agreement Ends:	05/01/2019
Number of Jobs Created or Retained:	41
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	735,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Roshek Building
Company Name:	International Business Machines Corporation
Date Agreement Began:	02/13/2009
Date Agreement Ends:	05/02/2030
Number of Jobs Created or Retained:	355
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:	324
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:	94
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
Company Name:	Vicotry Cafe
Date Agreement Began:	05/19/2003
Date Agreement Ends:	05/19/2023
Number of Jobs Created or Retained:	0
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:	90
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	16,300,000
Total Estimated Cost of Public Infrastructure:	0

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area
during FY 2020

▲ Annual Urban Renewal Report, Fiscal Year 2019 - 2020

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: 310070

TIF Taxing District Base Year: 1966
 FY TIF Revenue First Received: 1984
 Subject to a Statutory end date? No

UR Designation	
Slum	05/1967
Blighted	05/1967
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	49,777,132	0	0	0	50,155,757	0	50,155,757
Taxable	0	0	44,799,421	0	0	0	45,083,390	0	45,083,390
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	6,036,891	44,118,866	44,118,866	0	0

FY 2020 TIF Revenue Received: 6,454,545

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: 310072

TIF Taxing District Base Year: 1993
 FY TIF Revenue First Received: 1995
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1998

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	24,649,537	0	0	0	28,192,469	0	28,192,469
Taxable	0	0	22,184,592	0	0	0	24,841,798	0	24,841,798
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	4,499,150	23,693,319	23,693,319	0	0

FY 2020 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: 310074

TIF Taxing District Base Year:	1996	UR Designation	
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 - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	514,590	0	0	0	514,590	0	514,590
Taxable	0	0	463,131	0	0	0	463,131	0	463,131
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	163,810	350,780	350,780	0	0

FY 2020 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: 310076

TIF Taxing District Base Year:	1997	UR Designation	
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 - 1/1/2018 for FY 2020

	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 2020	898,320	0	0	0	0

FY 2020 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: 310083
 TIF Taxing District Base Year: 1988
 FY TIF Revenue First Received: 1990
 Subject to a Statutory end date? No

UR Designation	
Slum	05/1987
Blighted	05/1987
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,858,935	880	0	0	2,859,815	0	2,859,815
Taxable	0	0	2,573,042	792	0	0	2,573,834	0	2,573,834
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	443,660	2,416,155	2,416,155	0	0

FY 2020 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: 310180
 TIF Taxing District Base Year: 1997
 FY TIF Revenue First Received: 1999
 Subject to a Statutory end date? No

UR Designation	
Slum	05/1998
Blighted	05/1998
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	100,681,485	0	0	0	100,681,485	0	100,681,485
Taxable	0	0	90,613,337	0	0	0	90,613,337	0	90,613,337
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	2,566,000	90,613,337	90,613,337	0	0

FY 2020 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2019 - 2020

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: 310186
 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 - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	46,256	7,278,340	0	0	7,324,596	0	7,324,596
Taxable	0	0	41,630	6,550,506	0	0	6,592,136	0	6,592,136
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	7,681,960	0	0	0	0

FY 2020 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: 310188
 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 - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,760,170	15,590,313	0	0	-1,852	21,227,378	0	21,227,378
Taxable	0	1,001,858	14,031,289	0	0	-1,852	17,940,371	0	17,940,371
Homestead Credits									10

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	11,731,860	9,497,370	9,497,370	0	0

FY 2020 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: 310296
 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 - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,830,900	0	0	0	2,830,900	0	2,830,900
Taxable	0	0	2,547,810	0	0	0	2,547,810	0	2,547,810
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	0	2,547,810	2,547,810	0	0

FY 2020 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: 310328
 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 - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	867,790	18,478,145	709,730	0	0	28,348,360	0	28,348,360
Taxable	0	493,932	16,630,337	638,757	0	0	23,982,554	0	23,982,554
Homestead Credits									5

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	15,042,850	13,305,510	13,305,509	1	0

FY 2020 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2019 - 2020

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:	310330
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	05/2008

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,173,468	0	0	0	5,590,285	0	5,590,285
Taxable	0	0	2,856,122	0	0	0	4,668,735	0	4,668,735
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	1,787,500	3,802,785	3,802,785	0	0

FY 2020 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:	310332
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 - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,349,861	0	0	0	3,349,861	0	3,349,861
Taxable	0	0	3,014,874	0	0	0	3,014,874	0	3,014,874
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	2,151,700	1,198,161	1,198,161	0	0

FY 2020 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/UR58 INCREMENT
 TIF Taxing District Inc. Number: 310334
 TIF Taxing District Base Year: 2007
 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 - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	398,832	2,756,800	0	0	3,155,632	0	3,155,632
Taxable	0	0	358,949	2,481,120	0	0	2,840,069	0	2,840,069
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	3,005,500	150,132	150,132	0	0

FY 2020 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: 310354
 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 - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	4,048,230	4,894,681	0	0	-1,852	12,468,506	0	12,468,506
Taxable	0	2,304,171	4,405,218	0	0	-1,852	9,353,136	0	9,353,136
Homestead Credits									7

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	10,477,860	1,992,498	1,992,497	1	0

FY 2020 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2019 - 2020

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: 310356
 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 - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,549,270	1,601,331	1,084,850	0	0	7,645,941	0	7,645,941
Taxable	0	1,450,992	1,441,198	976,365	0	0	5,676,429	0	5,676,429
Homestead Credits									7

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	7,808,034	0	0	0	0

FY 2020 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: 310376
 TIF Taxing District Base Year: 2010
 FY TIF Revenue First Received: 2013
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,015,450	284,786	0	0	-1,852	2,934,694	0	2,934,694
Taxable	0	577,972	256,308	0	0	-1,852	2,059,661	0	2,059,661
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	996,580	1,939,966	1,939,967	-1	0

FY 2020 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2019 - 2020

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: 310378
 TIF Taxing District Base Year: 2010
 FY TIF Revenue First Received: 2013
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	06/2013

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	12,611,100	0	0	12,611,100	0	12,611,100
Taxable	0	0	0	11,349,990	0	0	11,349,990	0	11,349,990
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	339,860	11,349,990	11,349,990	0	0

FY 2020 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: 310380
 TIF Taxing District Base Year: 2010
 FY TIF Revenue First Received: 2013
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	06/2013

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	50,520,660	32,243,703	606,680	0	-111,120	99,487,775	0	99,487,775
Taxable	0	28,755,334	29,019,356	546,012	0	-111,120	70,380,539	0	70,380,539
Homestead Credits									374

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	88,304,030	11,294,865	11,294,865	0	0

FY 2020 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2019 - 2020

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: 310382

TIF Taxing District Base Year: 2010
 FY TIF Revenue First Received: 2015
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	06/2013

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,101,190	25,523,175	9,674,490	705,130	-1,852	37,032,324	0	37,032,324
Taxable	0	626,777	22,970,856	8,707,041	634,617	-1,852	32,960,082	0	32,960,082
Homestead Credits									7

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	28,389,880	8,644,296	8,644,295	1	0

FY 2020 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: 310384

TIF Taxing District Base Year: 2010
 FY TIF Revenue First Received: 2013
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	06/2013

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	2,892,410	0	0	2,892,410	0	2,892,410
Taxable	0	0	0	2,603,169	0	0	2,603,169	0	2,603,169
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	696,430	2,195,980	2,195,980	0	0

FY 2020 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: 310386

TIF Taxing District Base Year: 2010
 FY TIF Revenue First Received: 2015
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	06/2013

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	8,392,081	0	0	0	8,392,081	0	8,392,081
Taxable	0	0	7,552,873	0	0	0	7,552,873	0	7,552,873
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	11,628,500	0	0	0	0

FY 2020 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: 310468

TIF Taxing District Base Year: 2011
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	14,494,948	19,652,540	0	0	34,147,488	0	34,147,488
Taxable	0	0	13,045,453	17,687,286	0	0	30,732,739	0	30,732,739
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	35,896,030	0	0	0	0

FY 2020 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: 310480

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

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	5,907,957	0	0	0	5,907,957	0	5,907,957
Taxable	0	0	5,317,160	0	0	0	5,317,160	0	5,317,160
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	1,333,170	4,574,787	4,574,787	0	0

FY 2020 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 99 INCREMENT
 TIF Taxing District Inc. Number: 310494

TIF Taxing District Base Year:	2013	UR Designation	
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 - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	144,110	0	144,110
Taxable	0	0	0	0	0	0	108,083	0	108,083
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	274,158	0	0	0	0

FY 2020 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2019 - 2020

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 100 INCREMENT
 TIF Taxing District Inc. Number: 310496

TIF Taxing District Base Year: 2013
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,369,650	0	0	0	-9,260	2,567,540	0	2,567,540
Taxable	0	1,348,754	0	0	0	-9,260	1,494,857	0	1,494,857
Homestead Credits									17

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	2,600,623	0	0	0	0

FY 2020 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 112 INCREMENT
 TIF Taxing District Inc. Number: 310530

TIF Taxing District Base Year: 2015
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	38,039,630	2,173,629	1,259,070	0	-98,156	43,981,252	0	43,981,252
Taxable	0	21,651,390	1,956,268	1,133,163	0	-98,156	26,597,982	0	26,597,982
Homestead Credits									311

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	44,166,052	0	0	0	0

FY 2020 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2019 - 2020

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 113 INCREMENT
 TIF Taxing District Inc. Number: 310532

TIF Taxing District Base Year: 2015
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,573,350	227,338	0	0	-3,704	1,796,984	0	1,796,984
Taxable	0	895,517	204,604	0	0	-3,704	1,096,417	0	1,096,417
Homestead Credits									7

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	1,997,674	0	0	0	0

FY 2020 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 114 INCREMENT
 TIF Taxing District Inc. Number: 310534

TIF Taxing District Base Year: 2015
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	5,715,870	734,260	0	0	-5,556	6,701,074	0	6,701,074
Taxable	0	3,253,357	660,835	0	0	-5,556	4,101,012	0	4,101,012
Homestead Credits									29

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	6,271,611	435,019	435,019	0	0

FY 2020 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2019 - 2020

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 116 INCREMENT
 TIF Taxing District Inc. Number: 310544
 TIF Taxing District Base Year: 2016
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	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 2020	245,820	0	0	0	0

FY 2020 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 121 INCREMENT
 TIF Taxing District Inc. Number: 310568
 TIF Taxing District Base Year: 2016
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	11,808,560	80,754	0	0	-16,668	11,988,225	0	11,988,225
Taxable	0	6,721,187	72,679	0	0	-16,668	6,863,883	0	6,863,883
Homestead Credits									74

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	11,039,443	965,450	965,451	-1	0

FY 2020 TIF Revenue Received: 0

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

UR Area Purpose: 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.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
DUBUQUE CITY/DBQ COMM SCH/UR 76 INCREMENT	310389	310390	779,209

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,114,209	0	0	0	1,114,209	0	1,114,209
Taxable	0	0	1,002,789	0	0	0	1,002,789	0	1,002,789
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: 20,157 0 **Amount of 07-01-2019 Cash Balance Restricted for LMI**

TIF Revenue: 23,016
 TIF Sp. Revenue Fund Interest: 478
 Property Tax Replacement Claims 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 23,494

Rebate Expenditures: 17,132
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 17,132

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020: 26,519 0 **Amount of 06-30-2020 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:	85,659
Interest:	0
Total:	85,659
Annual Appropriation?:	Yes
Date Incurred:	06/01/2013
FY of Last Payment:	2024

Rebates For DUBUQUE CITY LAKE RIDGE URBAN RENEWAL

The Rose of Dubuque

TIF Expenditure Amount:	17,132
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: 310390

TIF Taxing District Base Year: 2010
 FY TIF Revenue First Received: 2015
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	08/2011

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,114,209	0	0	0	1,114,209	0	1,114,209
Taxable	0	0	1,002,789	0	0	0	1,002,789	0	1,002,789
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	335,000	779,209	779,209	0	0

FY 2020 TIF Revenue Received: 23,016

Urban Renewal Area Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY NORTH CASCADE ROAD URBAN RENEWAL
 UR Area Number: 31047

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
DUBUQUE CITY/DBQ COMM SCH/UR 103 INCREMENT	310501	310502	32,450,558
DUBUQUE CITY AG/DBQ COMM SCH/UR 103 INCREMENT	310503	310504	0
TABLE MOUND TWP/DBQ COMM SCH/UR 103 INCREMENT	310505	310506	452,076

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	58,217	59,675,252	0	0	0	-12,964	59,720,505	0	59,720,505
Taxable	32,678	33,965,949	0	0	0	-12,964	33,985,663	0	33,985,663
Homestead Credits									84

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019:

264,804

483,860

Amount of 07-01-2019 Cash Balance Restricted for LMI

TIF Revenue: 964,385
 TIF Sp. Revenue Fund Interest: 11,929
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 976,314

Rebate Expenditures: 31,006
 Non-Rebate Expenditures: 1,184,944
 Returned to County Treasurer: 0
Total Expenditures: 1,215,950

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020:

25,168

414,883

Amount of 06-30-2020 Cash Balance Restricted for LMI

Projects For DUBUQUE CITY NORTH CASCADE ROAD URBAN RENEWAL

Stormwater and Fiber Conduit

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

LMI

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

TimberHyrst

Description:	Rebate associated with residential housing Recreational facilities (lake development, parks, ball fields, trails)
Classification:	
Physically Complete:	No
Payments Complete:	No

Sanitary Extension

Description:	Extension of Sanitary to subdivision
Classification:	Residential property (classified residential)
Physically Complete:	No
Payments Complete:	No

English Ridge Pump Station

Description:	Purchase/Extension of water services
Classification:	Residential property (classified residential)
Physically Complete:	No
Payments Complete:	No

Central Iowa Water Assoc-CIWA

Description:	Purchase/Extension of water services
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For DUBUQUE CITY NORTH CASCADE ROAD URBAN RENEWAL

Outstanding LMI Housing Obligations

Debt/Obligation Type:	Outstanding LMI Housing Obligations
Principal:	354,684
Interest:	0
Total:	354,684
Annual Appropriation?:	Yes
Date Incurred:	04/01/2015
FY of Last Payment:	2045

North Cascade Road Developers

Debt/Obligation Type:	Rebates
Principal:	31,006
Interest:	0
Total:	31,006
Annual Appropriation?:	Yes
Date Incurred:	04/01/2015
FY of Last Payment:	2026

Sanitary Sewer Extension/Overdetention

Debt/Obligation Type:	Internal Loans
Principal:	14,922
Interest:	0
Total:	14,922
Annual Appropriation?:	Yes
Date Incurred:	07/01/2017
FY of Last Payment:	2026

Creekwood Park

Debt/Obligation Type:	Internal Loans
Principal:	160,169
Interest:	0
Total:	160,169
Annual Appropriation?:	Yes
Date Incurred:	07/01/2017
FY of Last Payment:	2026

CIWA

Debt/Obligation Type:	Other Debt
Principal:	1,886,938
Interest:	0
Total:	1,886,938

Annual Appropriation?:	No
Date Incurred:	12/01/2016
FY of Last Payment:	2026

Non-Rebates For DUBUQUE CITY NORTH CASCADE ROAD URBAN RENEWAL

TIF Expenditure Amount:	0
Tied To Debt:	Sanitary Sewer Extension/Overdetention
Tied To Project:	Sanitary Extension
TIF Expenditure Amount:	0
Tied To Debt:	Creekwood Park
Tied To Project:	Enhanced Neighborhood Park
TIF Expenditure Amount:	436,407
Tied To Debt:	Outstanding LMI Housing Obligations
Tied To Project:	LMI
TIF Expenditure Amount:	748,537
Tied To Debt:	CIWA
Tied To Project:	Central Iowa Water Assoc-CIWA

Rebates For DUBUQUE CITY NORTH CASCADE ROAD URBAN RENEWAL

North Cascade Road Developers

TIF Expenditure Amount:	31,006
Rebate Paid To:	North Cascade Road Developers
Tied To Debt:	North Cascade Road Developers
Tied To Project:	TimberHyrst
Projected Final FY of Rebate:	2026

Income Housing For DUBUQUE CITY NORTH CASCADE ROAD URBAN RENEWAL

Amount of FY 2020 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	436,407
--	---------

Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	0
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY NORTH CASCADE ROAD URBAN RENEWAL (31047)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 103 INCREMENT
 TIF Taxing District Inc. Number: 310502

TIF Taxing District Base Year: 2013
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	57,022,600	0	0	0	-5,556	57,017,044	0	57,017,044
Taxable	0	32,456,114	0	0	0	-5,556	32,450,558	0	32,450,558
Homestead Credits									73

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	15,837,960	32,450,558	32,450,558	0	0

FY 2020 TIF Revenue Received: 964,385

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY NORTH CASCADE ROAD URBAN RENEWAL (31047)
 TIF Taxing District Name: DUBUQUE CITY AG/DBQ COMM SCH/UR 103 INCREMENT
 TIF Taxing District Inc. Number: 310504

TIF Taxing District Base Year: 2013
 FY TIF Revenue First Received: 2016
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	25,876	0	0	0	0	0	25,876	0	25,876
Taxable	14,525	0	0	0	0	0	14,525	0	14,525
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	313,628	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY NORTH CASCADE ROAD URBAN RENEWAL (31047)
 TIF Taxing District Name: TABLE MOUND TWP/DBQ COMM SCH/UR 103 INCREMENT
 TIF Taxing District Inc. Number: 310506

TIF Taxing District Base Year: 2013
 FY TIF Revenue First Received: 2016
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	32,341	2,652,652	0	0	0	-7,408	2,677,585	0	2,677,585
Taxable	18,153	1,509,835	0	0	0	-7,408	1,520,580	0	1,520,580
Homestead Credits									11

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	2,232,917	452,076	452,076	0	0

FY 2020 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2019 - 2020

Urban Renewal Area Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY ENGLISH RIDGE URBAN RENEWAL
 UR Area Number: 31048

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
DUBUQUE CITY/DBQ COMM SCH/UR 106 INCREMENT	310513	310514	13,306,268
DUBUQUE CITY AG/DBQ COMM SCH/UR 106 INCREMENT	310515	310516	0

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	76,623	28,308,243	0	0	0	-14,816	28,370,050	0	28,370,050
Taxable	43,010	16,112,491	0	0	0	-14,816	16,140,685	0	16,140,685
Homestead Credits									87

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019:	367,502	68,678	Amount of 07-01-2019 Cash Balance Restricted for LMI
---	----------------	---------------	---

TIF Revenue:	393,227	
TIF Sp. Revenue Fund Interest:	9,753	
Property Tax Replacement Claims	0	
Asset Sales & Loan Repayments:	0	
Total Revenue:	402,980	

Rebate Expenditures:	129,687	
Non-Rebate Expenditures:	330,961	
Returned to County Treasurer:	0	
Total Expenditures:	460,648	

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020:	309,834	68,497	Amount of 06-30-2020 Cash Balance Restricted for LMI
---	----------------	---------------	---

Projects For DUBUQUE CITY ENGLISH RIDGE URBAN RENEWAL

English Mill Park

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

Fiber Conduit & Vaults

Description:	Run Fiber Conduit and Vaults
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Westside Water Improv

Description:	Improvements to water system
Classification:	Water treatment plants, waste treatment plants & lagoons
Physically Complete:	No
Payments Complete:	No

LMI

Description:	LMI Projects
Classification:	Low and Moderate Income Housing
Physically Complete:	No
Payments Complete:	No

Central Iowa Water Assoc-CIWA

Description:	Purchase of Water System to extend Water Services
Classification:	Water treatment plants, waste treatment plants & lagoons
Physically Complete:	Yes
Payments Complete:	No

English Ridge Improvements

Description:	Improvements to English Ridge Water System
Classification:	Water treatment plants, waste treatment plants & lagoons
Physically Complete:	No
Payments Complete:	No

English Ridge Pump Station

Description:	Improvements to English Ridge Pump Station
Classification:	Water treatment plants, waste treatment plants & lagoons
Physically Complete:	No

Debts/Obligations For DUBUQUE CITY ENGLISH RIDGE URBAN RENEWAL

Developer English Mill Park

Debt/Obligation Type:	Other Debt
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2017
FY of Last Payment:	2027

Developer Fiber Conduit & Vault

Debt/Obligation Type:	Other Debt
Principal:	172,399
Interest:	0
Total:	172,399
Annual Appropriation?:	Yes
Date Incurred:	07/01/2017
FY of Last Payment:	2027

LMI Obligation

Debt/Obligation Type:	Outstanding LMI Housing Obligations
Principal:	393,227
Interest:	0
Total:	393,227
Annual Appropriation?:	Yes
Date Incurred:	07/01/2017
FY of Last Payment:	2027

CIWA

Debt/Obligation Type:	Other Debt
Principal:	2,004,449
Interest:	0
Total:	2,004,449
Annual Appropriation?:	Yes
Date Incurred:	12/22/2016
FY of Last Payment:	2026

Non-Rebates For DUBUQUE CITY ENGLISH RIDGE URBAN RENEWAL

TIF Expenditure Amount:	150,000
Tied To Debt:	LMI Obligation
Tied To Project:	LMI
TIF Expenditure Amount:	180,961
Tied To Debt:	CIWA
Tied To Project:	Central Iowa Water Assoc-CIWA

Rebates For DUBUQUE CITY ENGLISH RIDGE URBAN RENEWAL

English Ridge LLC

TIF Expenditure Amount:	129,687
Rebate Paid To:	English Ridge LLC
Tied To Debt:	Developer English Mill Park
Tied To Project:	Fiber Conduit & Vaults
Projected Final FY of Rebate:	2025

Income Housing For DUBUQUE CITY ENGLISH RIDGE URBAN RENEWAL

Amount of FY 2020 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	0
<hr/>	
Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	0
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	150,000

▲ Annual Urban Renewal Report, Fiscal Year 2019 - 2020

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY ENGLISH RIDGE URBAN RENEWAL (31048)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 106 INCREMENT
 TIF Taxing District Inc. Number: 310514
 TIF Taxing District Base Year: 2014
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	28,308,243	0	0	0	-14,816	28,293,427	0	28,293,427
Taxable	0	16,112,491	0	0	0	-14,816	16,097,675	0	16,097,675
Homestead Credits									87

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	12,117,718	16,097,675	13,306,268	2,791,407	82,491

FY 2020 TIF Revenue Received: 393,227

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY ENGLISH RIDGE URBAN RENEWAL (31048)
 TIF Taxing District Name: DUBUQUE CITY AG/DBQ COMM SCH/UR 106 INCREMENT
 TIF Taxing District Inc. Number: 310516
 TIF Taxing District Base Year: 2014
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	76,623	0	0	0	0	0	76,623	0	76,623
Taxable	43,010	0	0	0	0	0	43,010	0	43,010
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	12,117,718	0	0	0	0

FY 2020 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY SOUTH POINTE HOUSING
 UR Area Number: 31050

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
DUBUQUE CITY/DBQ COMM SCH/UR 117 INCREMENT	310545	310546	962,088
DUBUQUE CITY AG/DBQ COMM SCH/UR 117 INCREMENT	310547	310548	0
DUBUQUE TWP/DBQ COMM SCH/UR 117 INCREMENT	310549	310550	0
TABLE MOUND TWP/DBQ COMM SCH/UR 117 INCREMENT	310551	310552	0
VERNON TWP/DBQ COMM SCH/UR 117 INCREMENT	310553	310554	0
DUBUQUE CITY/DBQ COMM SCH/UR 120 INCREMENT	310563	310564	630
DUBUQUE CITY AG/DBQ COMM SCH/UR 120 INCREMENT	310565	310566	0

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	166,305	1,979,150	495,836	0	0	0	3,354,135	0	3,354,135
Taxable	93,351	1,126,491	446,252	0	0	0	2,200,728	0	2,200,728
Homestead Credits									2

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: -3,533 0 **Amount of 07-01-2019 Cash Balance Restricted for LMI**

TIF Revenue: 28,346
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 28,346

Rebate Expenditures: 0
 Non-Rebate Expenditures: 13,093
 Returned to County Treasurer: 0
Total Expenditures: 13,093

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020: 11,720 10,800 **Amount of 06-30-2020 Cash Balance Restricted for LMI**

Projects For DUBUQUE CITY SOUTH POINTE HOUSING

CIWA Purchase/Improvements

Description:	Water System Purchase/Improve
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

South Pointe Admin Expense

Description:	Legal Expense, etc.
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For DUBUQUE CITY SOUTH POINTE HOUSING

Internal Legal Expense

Debt/Obligation Type:	Internal Loans
Principal:	3,533
Interest:	0
Total:	3,533
Annual Appropriation?:	Yes
Date Incurred:	07/01/2017
FY of Last Payment:	2045

CIWA Purchase/Improvements

Debt/Obligation Type:	Other Debt
Principal:	791,580
Interest:	0
Total:	791,580
Annual Appropriation?:	No
Date Incurred:	07/01/2017
FY of Last Payment:	2037

FY20 LMI TBD

Debt/Obligation Type:	Outstanding LMI Housing Obligations
Principal:	10,800
Interest:	0
Total:	10,800
Annual Appropriation?:	No
Date Incurred:	07/01/2019
FY of Last Payment:	2030

Non-Rebates For DUBUQUE CITY SOUTH POINTE HOUSING

TIF Expenditure Amount:	13,093
Tied To Debt:	CIWA Purchase/Improvements
Tied To Project:	CIWA Purchase/Improvements

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY SOUTH POINTE HOUSING (31050)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 117 INCREMENT
 TIF Taxing District Inc. Number: 310546

TIF Taxing District Base Year: 2017
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,852,720	50,098	0	0	0	1,902,818	0	1,902,818
Taxable	0	1,054,529	45,088	0	0	0	1,099,617	0	1,099,617
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	0	1,099,617	962,088	137,529	4,064

FY 2020 TIF Revenue Received: 28,346

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY SOUTH POINTE HOUSING (31050)
 TIF Taxing District Name: DUBUQUE CITY AG/DBQ COMM SCH/UR 117 INCREMENT
 TIF Taxing District Inc. Number: 310548

TIF Taxing District Base Year: 2017
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	89,126	0	0	0	0	0	89,126	0	89,126
Taxable	50,028	0	0	0	0	0	50,028	0	50,028
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	0	50,028	0	50,028	1,117

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY SOUTH POINTE HOUSING (31050)
 TIF Taxing District Name: DUBUQUE TWP/DBQ COMM SCH/UR 117 INCREMENT
 TIF Taxing District Inc. Number: 310550

TIF Taxing District Base Year: 2017
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	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 2020	0	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY SOUTH POINTE HOUSING (31050)
 TIF Taxing District Name: TABLE MOUND TWP/DBQ COMM SCH/UR 117 INCREMENT
 TIF Taxing District Inc. Number: 310552

TIF Taxing District Base Year: 2017
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	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 2020	0	0	0	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY SOUTH POINTE HOUSING (31050)
 TIF Taxing District Name: VERNON TWP/DBQ COMM SCH/UR 117 INCREMENT
 TIF Taxing District Inc. Number: 310554

TIF Taxing District Base Year: 2017
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	104,030	0	0	0	104,030	0	104,030
Taxable	0	0	93,627	0	0	0	93,627	0	93,627
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	0	93,627	0	93,627	2,213

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY SOUTH POINTE HOUSING (31050)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 120 INCREMENT
 TIF Taxing District Inc. Number: 310564

TIF Taxing District Base Year: 2017
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	126,430	341,708	0	0	0	1,180,982	0	1,180,982
Taxable	0	71,962	307,537	0	0	0	914,133	0	914,133
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	0	914,133	630	913,503	26,996

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY SOUTH POINTE HOUSING (31050)
 TIF Taxing District Name: DUBUQUE CITY AG/DBQ COMM SCH/UR 120 INCREMENT
 TIF Taxing District Inc. Number: 310566

TIF Taxing District Base Year: 2017

FY TIF Revenue First Received:

Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	77,179	0	0	0	0	0	77,179	0	77,179
Taxable	43,323	0	0	0	0	0	43,323	0	43,323
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	0	43,323	0	43,323	967

FY 2020 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY DERBY GRANGE HOUSING URBAN RENEWAL
 UR Area Number: 31051

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
DUBUQUE CITY/DBQ COMM SCH/UR 118 INCREMENT	310555	310556	0
DUBUQUE TWP/DBQ COMM SCH/UR 118 INCREMENT	310557	310558	130,149
DUBUQUE CITY AG/DBQ COMM SCH/UR 118 INCREMENT	310583	310584	0
DUBUQUE CITY/DBQ COMM SCH/UR 127 INCREMENT	310589	310590	43,475
DUBUQUE CITY AG/DBQ COMM SCH/UR 127 INCREMENT	310591	310592	30,405

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	72,222	330,520	630	0	0	0	403,372	0	403,372
Taxable	40,540	188,125	567	0	0	0	229,232	0	229,232
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: -6,998 0 **Amount of 07-01-2019 Cash Balance Restricted for LMI**

TIF Revenue: 5,050
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 5,050

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

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020: -1,948 1,924 **Amount of 06-30-2020 Cash Balance Restricted for LMI**

Projects For DUBUQUE CITY DERBY GRANGE HOUSING URBAN RENEWAL

Timberhyrst Water Main

Description:	Water Main for Derby
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Internal Expense

Description:	Legal Expenses
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For DUBUQUE CITY DERBY GRANGE HOUSING URBAN RENEWAL

Internal Legal Expense

Debt/Obligation Type:	Internal Loans
Principal:	6,998
Interest:	0
Total:	6,998
Annual Appropriation?:	Yes
Date Incurred:	07/01/2017
FY of Last Payment:	2030

LMI Project TBD

Debt/Obligation Type:	Outstanding LMI Housing Obligations
Principal:	1,924
Interest:	0
Total:	1,924
Annual Appropriation?:	No
Date Incurred:	07/01/2018
FY of Last Payment:	2045

Series 2014B Timber Ridge Water

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	797,267
Interest:	0
Total:	797,267
Annual Appropriation?:	No
Date Incurred:	01/24/2017
FY of Last Payment:	2034

Internal Water Main

Debt/Obligation Type:	Internal Loans
Principal:	374,562
Interest:	0
Total:	374,562
Annual Appropriation?:	Yes
Date Incurred:	07/01/2016
FY of Last Payment:	2030

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY DERBY GRANGE HOUSING URBAN RENEWAL (31051)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 118 INCREMENT
 TIF Taxing District Inc. Number: 310556

TIF Taxing District Base Year: 2017
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	25,462	630	0	0	0	26,092	0	26,092
Taxable	0	14,501	567	0	0	0	15,068	0	15,068
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	0	15,068	0	15,068	445

FY 2020 TIF Revenue Received: 5,050

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY DERBY GRANGE HOUSING URBAN RENEWAL (31051)
 TIF Taxing District Name: DUBUQUE TWP/DBQ COMM SCH/UR 118 INCREMENT
 TIF Taxing District Inc. Number: 310558

TIF Taxing District Base Year: 2017
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	228,670	0	0	0	0	228,670	0	228,670
Taxable	0	130,149	0	0	0	0	130,149	0	130,149
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	0	130,149	130,149	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY DERBY GRANGE HOUSING URBAN RENEWAL (31051)
 TIF Taxing District Name: DUBUQUE CITY AG/DBQ COMM SCH/UR 118 INCREMENT
 TIF Taxing District Inc. Number: 310584

TIF Taxing District Base Year: 2017
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	18,055	0	0	0	0	0	18,055	0	18,055
Taxable	10,135	0	0	0	0	0	10,135	0	10,135
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	0	10,135	0	10,135	226

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY DERBY GRANGE HOUSING URBAN RENEWAL (31051)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 127 INCREMENT
 TIF Taxing District Inc. Number: 310590

TIF Taxing District Base Year: 2017
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	76,388	0	0	0	0	76,388	0	76,388
Taxable	0	43,475	0	0	0	0	43,475	0	43,475
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	0	43,475	43,475	0	0

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE CITY DERBY GRANGE HOUSING URBAN RENEWAL (31051)
 TIF Taxing District Name: DUBUQUE CITY AG/DBQ COMM SCH/UR 127 INCREMENT
 TIF Taxing District Inc. Number: 310592

TIF Taxing District Base Year: 2017

FY TIF Revenue First Received:

Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	54,167	0	0	0	0	0	54,167	0	54,167
Taxable	30,405	0	0	0	0	0	30,405	0	30,405
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	0	30,405	30,405	0	0

FY 2020 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2019 - 2020

Urban Renewal Area Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE - PERU ROAD (FLEXSTEEL)
 UR Area Number: 31054

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
DUBUQUE CITY/DBQ COMM SCH/UR132 INCREMENT	310601	310602	0

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	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 07-01-2019:**

0

0

**Amount of 07-01-2019 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 06-30-2020:**

0

0

**Amount of 06-30-2020 Cash Balance
Restricted for LMI**

▲ Annual Urban Renewal Report, Fiscal Year 2019 - 2020

TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)
 Urban Renewal Area: DUBUQUE - PERU ROAD (FLEXSTEEL) (31054)
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR132 INCREMENT
 TIF Taxing District Inc. Number: 310602

TIF Taxing District Base Year: 2018

FY TIF Revenue First Received:

Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	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 2020	0	0	0	0	0

FY 2020 TIF Revenue Received: 0