

# Annual Urban Renewal Report, Fiscal Year 2022 - 2023

## 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	28
DUBUQUE CITY INDUST CNTR SOUTH URBAN RENEWAL	31018	3
DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL	31033	32
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
SKY BLUE HOUSING URBAN RENEWAL	31057	1
RADFORD ROAD ECONOMIC DEVELOPMENT	31058	1
DUBUQUE NORTH GRANDVIEW ESTATES HOUSING URBAN RENEWAL	31060	0

**TIF Debt Outstanding:** 108,773,682

<b>TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:</b>	<b>9,001,981</b>	<b>303,050</b>	<b>Amount of 07-01-2022 Cash Balance Restricted for LMI</b>
---	------------------	----------------	---

TIF Revenue:	12,802,251
TIF Sp. Revenue Fund Interest:	245,188
Property Tax Replacement Claims	40,900
Asset Sales & Loan Repayments:	1,316,763
<b>Total Revenue:</b>	<b>14,405,102</b>
Rebate Expenditures:	2,618,878
Non-Rebate Expenditures:	6,436,811
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>9,055,689</b>

<b>TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:</b>	<b>14,351,394</b>	<b>776,410</b>	<b>Amount of 06-30-2023 Cash Balance Restricted for LMI</b>
---	-------------------	----------------	---

**Year-End Outstanding TIF  
Obligations, Net of TIF Special  
Revenue Fund Balance:** 85,366,599

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

## 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

UR Area Purpose: 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.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
DUBUQUE CITY/DBQ COMM SCH/UR 5 INCREM	310079	310078	26,973,576
DUBUQUE CITY/DBQ COMM SCH/UR 6 INCREM	310081	310080	0
DUBUQUE CITY/DBQ COMM SCH/UR 32 INCREM	310166	310167	2,742,360
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	13,648,069
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	14,770,899
DUBUQUE CITY/DBQ COMM SCH/UR 102 INCREMENT	310499	310500	22,851,621
CENTER TWP/DBQ COMM SCH/UR 104 INCREMENT	310507	310508	0
DUBUQUE CITY/DBQ COMM SCH/UR 105 INCREMENT	310509	310510	8,370,819
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	11,456,757
DUBUQUE CITY/DBQ COMM SCH UR 134 (SUBAREA L) INCREMENT	310605	310606	0
DUBUQUE CITY AG/DBQ COMM SCH UR 134 (SUBAREA L) INCREMENT	310607	310608	0
DUBUQUE CITY/DBQ COMM SCH UR 135 (SUBAREA M) INCREMENT	310609	310610	0
DUBUQUE CITY/DBQ COMM SCH/UR 147 (SUBAREA N) INCREMENT	310649	310650	0
DUBUQUE CITY/DBQ COMM SCH/UR 148 (SUBAREA O) INCREMENT	310651	310652	0
DUBUQUE CITY/DBQ COMM SCH/UR 149 (SUBAREA P) INCREMENT	310653	310654	0
DUBUQUE CITY AG/DBQ COMM SCH/UR 149 (SUBAREA P) INCREMENT	310655	310656	0
TABLE MOUND TWP/DBQ COMM SCH/UR 149 (SUBAREA P) - INCREMENT	310657	310658	0
DUBUQUE TWP/DBQ COMM SCH/UR 149 (SUBAREA P) INCREMENT	310659	310660	0

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	153,950	0	66,387,150	61,224,131	0	0	127,765,231	0	127,765,231
Taxable	137,078	0	59,748,435	55,101,718	0	0	114,987,231	0	114,987,231
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:** 2,743,167 0 **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 2,787,123  
 TIF Sp. Revenue Fund Interest: 47,127  
 Property Tax Replacement Claims 21,613

Asset Sales & Loan Repayments:	793,830	
<b>Total Revenue:</b>	<b>3,649,693</b>	
Rebate Expenditures:	1,340,429	
Non-Rebate Expenditures:	1,556,388	
Returned to County Treasurer:	0	
<b>Total Expenditures:</b>	<b>2,896,817</b>	

<b>TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:</b>	<b>3,496,043</b>	<b>0</b>	<b>Amount of 06-30-2023 Cash Balance Restricted for LMI</b>
---	------------------	----------	---

## 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:	Yes
Payments Complete:	No

**Unison**

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

**Simmons**

Description:	Land acquisition grant, rebate associated with facility improvements
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	No
Payments Complete:	No

**Giese**

Description:	Land acquisition grant, rebate associated with construction of new facility
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	No
Payments Complete:	No

**Deluth Trading Company**

Description:	Rebate associated with Deluth Trading Company office and distribution building
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

Crossroads Improvements

Description:	Development of 156 acres for development-ready industrial site
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	No
Payments Complete:	No

Dubuque Screw Products

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

Seippel Warehouse, LLC

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

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

### Hormel

Debt/Obligation Type:	Rebates
Principal:	803,518
Interest:	0
Total:	803,518
Annual Appropriation?:	No
Date Incurred:	01/01/2007
FY of Last Payment:	2027

### IWI Motor Parts

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

### South Siegert Development

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

### Tri State Quality Metals (Wilming)

Debt/Obligation Type:	Rebates
Principal:	237,283
Interest:	0
Total:	237,283
Annual Appropriation?:	Yes
Date Incurred:	03/17/2014
FY of Last Payment:	2026

### Green Industrial Supply

Debt/Obligation Type:	Rebates
Principal:	190,524
Interest:	0
Total:	190,524
Annual Appropriation?:	No
Date Incurred:	08/15/2011
FY of Last Payment:	2019

### County Farm Development

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



Total:	0
Annual Appropriation?:	Yes
Date Incurred:	01/01/1997
FY of Last Payment:	2045

## Series 2016B - Seigert

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	35,000
Interest:	1,050
Total:	36,050
Annual Appropriation?:	No
Date Incurred:	04/04/2016
FY of Last Payment:	2035

## Greater Dubuque Dev Corp Contract

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
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:	810,000
Interest:	100,050
Total:	910,050
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:	128,771
Interest:	10,049
Total:	138,820
Annual Appropriation?:	No
Date Incurred:	04/25/2018
FY of Last Payment:	2026

## McFadden Farm Dev.

Debt/Obligation Type:	Internal Loans
Principal:	82,020
Interest:	0
Total:	82,020
Annual Appropriation?:	Yes
Date Incurred:	07/01/2017
FY of Last Payment:	2037

## Roasting Solutions

Debt/Obligation Type:	Rebates
Principal:	346,510
Interest:	0
Total:	346,510

Annual Appropriation?:	Yes
Date Incurred:	01/14/2016
FY of Last Payment:	2028

## Chavenelle Trail/Road Improvements

Debt/Obligation Type:	Internal Loans
Principal:	813,498
Interest:	0
Total:	813,498
Annual Appropriation?:	Yes
Date Incurred:	07/01/2017
FY of Last Payment:	2045

## Seippel/Chavenelle Landscaping

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
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:	230,663
Interest:	35,822
Total:	266,485
Annual Appropriation?:	No
Date Incurred:	07/03/2019
FY of Last Payment:	2032

## Rite Hite

Debt/Obligation Type:	Rebates
Principal:	653,473
Interest:	0
Total:	653,473
Annual Appropriation?:	Yes
Date Incurred:	07/01/2019
FY of Last Payment:	2029

## North Siegert Farm

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

## Series 2021A - Refunds 2012H

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	87,792
Interest:	9,955
Total:	97,747
Annual Appropriation?:	No

Date Incurred:	06/02/2021
FY of Last Payment:	2032

### **Series 2021B - Refunds 2014C&2012C**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	3,364,250
Interest:	405,462
Total:	3,769,712
Annual Appropriation?:	No
Date Incurred:	06/02/2021
FY of Last Payment:	2034

### **Simmons Pet Food**

Debt/Obligation Type:	Rebates
Principal:	1,536,653
Interest:	0
Total:	1,536,653
Annual Appropriation?:	Yes
Date Incurred:	07/01/2020
FY of Last Payment:	2030

### **Series 2021A Chavenelle Road Rehab**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,265,000
Interest:	268,500
Total:	1,533,500
Annual Appropriation?:	No
Date Incurred:	06/02/2021
FY of Last Payment:	2041

### **Deluth Trading Company**

Debt/Obligation Type:	Rebates
Principal:	3,382,717
Interest:	0
Total:	3,382,717
Annual Appropriation?:	Yes
Date Incurred:	08/03/2020
FY of Last Payment:	2035

### **Medline Industries**

Debt/Obligation Type:	Rebates
Principal:	2,541,781
Interest:	0
Total:	2,541,781
Annual Appropriation?:	Yes
Date Incurred:	06/05/2018
FY of Last Payment:	2031

### **Series 2022B - Crossroads Improvements**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	5,500,000
Interest:	3,134,818
Total:	8,634,818
Annual Appropriation?:	No
Date Incurred:	06/29/2022

FY of Last Payment:

2042

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

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

TIF Expenditure Amount:	2,505
Tied To Debt:	County Farm Development
Tied To Project:	County Farm Industrial Site Development

TIF Expenditure Amount:	36,050
Tied To Debt:	Series 2016B - Seigert
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:	695,989
Tied To Debt:	Greater Dubuque Dev Corp Contract
Tied To Project:	Greater Dubuque Development Corporation contract

TIF Expenditure Amount:	129,300
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:	0
Tied To Debt:	Series 2018B - South Siegert Expansion
Tied To Project:	South Siegert Farm Expansion

TIF Expenditure Amount:	0
Tied To Debt:	Chavenelle Trail/Road Improvements
Tied To Project:	County Farm Industrial Site Development

TIF Expenditure Amount:	0
Tied To Debt:	McFadden Farm Dev.
Tied To Project:	South Siegert Farm Expansion

TIF Expenditure Amount:	31,788
Tied To Debt:	Series 2019C - Refunds 2012D
Tied To Project:	Dubuque Industrial Center Expansion

TIF Expenditure Amount:	90,198
Tied To Debt:	Series 2021A - Refunds 2012H
Tied To Project:	Dubuque Industrial Center Expansion

TIF Expenditure Amount:	354,285
Tied To Debt:	Series 2021B - Refunds 2014C&2012C
Tied To Project:	Dubuque Industrial Center Expansion
TIF Expenditure Amount:	216,273
Tied To Debt:	Series 2022B - Crossroads Improvements
Tied To Project:	Crossroads Improvements

# Rebates For DUBUQUE CITY INDUST CNTR URBAN RENEWAL

## Hormel Foods

TIF Expenditure Amount:	195,914
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:	0
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:	190,524
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:	59,321
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:	57,752
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:	93,353
Rebate Paid To:	Rite Hite
Tied To Debt:	Rite Hite
Tied To Project:	Rite Hite
Projected Final FY of Rebate:	2029

## Simmons Pet Food

TIF Expenditure Amount:	219,522
Rebate Paid To:	Simmons Pet Food
Tied To Debt:	Simmons Pet Food
Tied To Project:	Simmons
Projected Final FY of Rebate:	2030

**Duluth Trading Company**

TIF Expenditure Amount:	241,623
Rebate Paid To:	Duluth Trading Company
Tied To Debt:	Deluth Trading Company
Tied To Project:	Deluth Trading Company
Projected Final FY of Rebate:	2035

**Medline Industries**

TIF Expenditure Amount:	282,420
Rebate Paid To:	Medline Industries
Tied To Debt:	Medline Industries
Tied To Project:	Medline Industries, Inc
Projected Final FY of Rebate:	2031



## 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:	68
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:	381
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:	555
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:	52
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:	20
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:	37
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	3,430,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Hodge
----------	-------

Company Name:	Duluth Holdings, Inc
Date Agreement Began:	11/04/2019
Date Agreement Ends:	06/01/2035
Number of Jobs Created or Retained:	108
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	9,000,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Unison
Company Name:	Unison Solutions, Inc
Date Agreement Began:	11/04/2019
Date Agreement Ends:	10/31/2021
Number of Jobs Created or Retained:	10
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	1,400,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Simmons
Company Name:	Simmons Pet Food, Inc
Date Agreement Began:	12/09/2020
Date Agreement Ends:	06/01/2033
Number of Jobs Created or Retained:	441
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	71,000,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Giese
Company Name:	Giese Manufacturing Company, Inc
Date Agreement Began:	04/19/2021
Date Agreement Ends:	06/01/2033
Number of Jobs Created or Retained:	49
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	5,500,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Rite Hite
Company Name:	Rite-Hite/AB(MC)2
Date Agreement Began:	06/06/2016
Date Agreement Ends:	05/01/2029
Number of Jobs Created or Retained:	416
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	8,266,721
Total Estimated Cost of Public Infrastructure:	0

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

### 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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	25,690,350	4,280,290	0	0	29,970,640	0	29,970,640
Taxable	0	0	23,121,315	3,852,261	0	0	26,973,576	0	26,973,576
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	54,310	26,973,576	26,973,576	0	0

FY 2023 TIF Revenue Received: 2,787,123

### 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 - 1/1/2021 for FY 2023

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	100,089	0	0	0	0

FY 2023 TIF Revenue Received: 0

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

### TIF Taxing District Data Collection

Local Government Name: 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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,254,050	16,388,630	0	0	18,642,680	0	18,642,680
Taxable	0	0	2,028,645	14,749,767	0	0	16,778,412	0	16,778,412
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	15,900,320	2,742,360	2,742,360	0	0

FY 2023 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 - 1/1/2021 for FY 2023

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	24,420	0	0	0	0

FY 2023 TIF Revenue Received: 0

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

### TIF Taxing District Data Collection

Local Government Name: 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 - 1/1/2021 for FY 2023

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

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

FY 2023 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name: 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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	15,164,521	0	0	15,164,521	0	15,164,521
Taxable	0	0	0	13,648,069	0	0	13,648,069	0	13,648,069
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	66,322	13,648,069	13,648,069	0	0

FY 2023 TIF Revenue Received: 0

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

### 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 - 1/1/2021 for FY 2023

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	220,910	0	0	0	0

FY 2023 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 - 1/1/2021 for FY 2023

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

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

FY 2023 TIF Revenue Received: 0

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

### 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 - 1/1/2021 for FY 2023

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

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

FY 2023 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name:	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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	16,412,110	0	0	0	16,412,110	0	16,412,110
Taxable	0	0	14,770,899	0	0	0	14,770,899	0	14,770,899
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	489,286	14,770,899	14,770,899	0	0

FY 2023 TIF Revenue Received: 0

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

### 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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	25,390,690	0	0	25,390,690	0	25,390,690
Taxable	0	0	0	22,851,621	0	0	22,851,621	0	22,851,621
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	0	22,851,621	22,851,621	0	0

FY 2023 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 - 1/1/2021 for FY 2023

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	353,702	0	0	0	0

FY 2023 TIF Revenue Received: 0



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

### TIF Taxing District Data Collection

Local Government Name: 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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	9,300,910	0	0	0	9,300,910	0	9,300,910
Taxable	0	0	8,370,819	0	0	0	8,370,819	0	8,370,819
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	354,838	8,370,819	8,370,819	0	0

FY 2023 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 - 1/1/2021 for FY 2023

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	354,838	0	0	0	0

FY 2023 TIF Revenue Received: 0

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

### TIF Taxing District Data Collection

Local Government Name: 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 - 1/1/2021 for FY 2023

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	192,580	0	0	0	0

FY 2023 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 - 1/1/2021 for FY 2023

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

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

FY 2023 TIF Revenue Received: 0

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

### 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 - 1/1/2021 for FY 2023

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

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

FY 2023 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name: 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 - 1/1/2021 for FY 2023

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	48,289	0	0	0	0

FY 2023 TIF Revenue Received: 0

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

### TIF Taxing District Data Collection

Local Government Name: 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: 2017  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	12,729,730	0	0	0	12,729,730	0	12,729,730
Taxable	0	0	11,456,757	0	0	0	11,456,757	0	11,456,757
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	16,838	11,456,757	11,456,757	0	0

FY 2023 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 134 (SUBAREA L) INCREMENT  
 TIF Taxing District Inc. Number: 310606  
 TIF Taxing District Base Year: 2018  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

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

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	118,950	0	0	0	0

FY 2023 TIF Revenue Received: 0

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

### TIF Taxing District Data Collection

Local Government Name:	DUBUQUE (31G288)
Urban Renewal Area:	DUBUQUE CITY INDUST CNTR URBAN RENEWAL (31002)
TIF Taxing District Name:	DUBUQUE CITY AG/DBQ COMM SCH UR 134 (SUBAREA L) INCREMENT
TIF Taxing District Inc. Number:	310608
TIF Taxing District Base Year:	2018
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

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

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	2,274	0	0	0	0

FY 2023 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 135 (SUBAREA M) INCREMENT
TIF Taxing District Inc. Number:	310610
TIF Taxing District Base Year:	2018
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

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

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	189,410	0	0	0	0

FY 2023 TIF Revenue Received: 0

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

### TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)  
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR URBAN RENEWAL (31002)  
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 147 (SUBAREA N) INCREMENT  
 TIF Taxing District Inc. Number: 310650  
 TIF Taxing District Base Year: 2020  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

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

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	91,640	0	0	0	0

FY 2023 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 148 (SUBAREA O) INCREMENT  
 TIF Taxing District Inc. Number: 310652  
 TIF Taxing District Base Year: 2020  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

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

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	1,106,910	0	0	0	0

FY 2023 TIF Revenue Received: 0

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

### TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)  
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR URBAN RENEWAL (31002)  
 TIF Taxing District Name: DUBUQUE CITY/DBQ COMM SCH/UR 149 (SUBAREA P) INCREMENT  
 TIF Taxing District Inc. Number: 310654  
 TIF Taxing District Base Year: 2021  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

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

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

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

FY 2023 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 149 (SUBAREA P) INCREMENT  
 TIF Taxing District Inc. Number: 310656  
 TIF Taxing District Base Year: 2021  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	153,950	0	0	0	0	0	153,950	0	153,950
Taxable	137,078	0	0	0	0	0	137,078	0	137,078
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	153,950	0	0	0	0

FY 2023 TIF Revenue Received: 0

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

### TIF Taxing District Data Collection

Local Government Name:	DUBUQUE (31G288)
Urban Renewal Area:	DUBUQUE CITY INDUST CNTR URBAN RENEWAL (31002)
TIF Taxing District Name:	TABLE MOUND TWP/DBQ COMM SCH/UR 149 (SUBAREA P) - INCREMENT
TIF Taxing District Inc. Number:	310658
TIF Taxing District Base Year:	2021
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

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

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

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

FY 2023 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/UR 149 (SUBAREA P) INCREMENT
TIF Taxing District Inc. Number:	310660
TIF Taxing District Base Year:	2021
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

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

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

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

FY 2023 TIF Revenue Received: 0



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

## Urban Renewal Area Data Collection

Local Government Name: DUBUQUE (31G288)  
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR SOUTH URBAN RENEWAL  
 UR Area Number: 31018

UR Area Creation Date: 04/1997

UR Area Purpose: 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.

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	1,556,973

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,729,970	0	0	0	1,729,970	0	1,729,970
Taxable	0	0	1,556,973	0	0	0	1,556,973	0	1,556,973
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:** **78,024** **0** **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 43,050  
 TIF Sp. Revenue Fund Interest: 1,406  
 Property Tax Replacement Claims: 377  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 44,833**

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

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:** **122,857** **0** **Amount of 06-30-2023 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:	3,185,265
Interest:	0
Total:	3,185,265
Annual Appropriation?:	Yes
Date Incurred:	07/01/1997
FY of Last Payment:	2045

## Rockfarm Rebate

Debt/Obligation Type:	Rebates
Principal:	167,217
Interest:	0
Total:	167,217
Annual Appropriation?:	Yes
Date Incurred:	10/07/2014
FY of Last Payment:	2027

**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:	0
Rebate Paid To:	ROCKFARM
Tied To Debt:	Rockfarm Rebate
Tied To Project:	Rockfarm Holdings
Projected Final FY of Rebate:	2027

**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:	71
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	1,750,000
Total Estimated Cost of Public Infrastructure:	0

### TIF Taxing District Data Collection

Local Government Name: DUBUQUE (31G288)  
 Urban Renewal Area: DUBUQUE CITY INDUST CNTR SOUTH 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 - 1/1/2021 for FY 2023

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	28,593	0	0	0	0

FY 2023 TIF Revenue Received: 43,050

### 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 - 1/1/2021 for FY 2023

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

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

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,729,970	0	0	0	1,729,970	0	1,729,970
Taxable	0	0	1,556,973	0	0	0	1,556,973	0	1,556,973
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	0	1,556,973	1,556,973	0	0

FY 2023 TIF Revenue Received: 0



▲ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

## Urban Renewal Area Data Collection

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

UR Area Creation Date: 05/1967

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

UR Area Purpose:

## Tax Districts within this Urban Renewal Area

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
DUBUQUE CITY/DBQ COMM SCH/UR 1 INCREM	310071	310070	47,336,039
DUBUQUE CITY/DBQ COMM SCH/UR 2 INCREM	310073	310072	26,777,468
DUBUQUE CITY/DBQ COMM SCH/UR 3 INCREM	310075	310074	383,220
DUBUQUE CITY/DBQ COMM SCH/UR 4 INCREM	310077	310076	0
DUBUQUE CITY/DBQ COMM SCH/UR 7 INCREM	310084	310083	2,547,530
DUBUQUE CITY/DBQ COMM SCH/UR 35 INCREM	310179	310180	89,804,011
DUBUQUE CITY/DBQ COMM SCH/UR 37 INCREMENT	310185	310186	0
DUBUQUE CITY/DBQ COMM SCH/UR 38 INCREMENT	310187	310188	11,662,405
DUBUQUE CITY/DBQ COMM SCH/UR 53 INCREMENT	310295	310296	2,745,389
DUBUQUE CITY/DBQ COMM SCH/UR55 INCREMENT	310327	310328	32,734,520
DUBUQUE CITY/DBQ COMM SCH/UR56 INCREMENT	310329	310330	4,087,120
DUBUQUE CITY/DBQ COMM SCH/UR57 INCREMENT	310331	310332	795,260
DUBUQUE CITY/DBQ COMM SCH/UR58 INCREMENT	310333	310334	263,630
DUBUQUE CITY/DBQ COMM SCH/UR 62 INCREMENT	310353	310354	4,354,760
DUBUQUE CITY/DBQ COMM SCH/UR 63 INCREMENT	310355	310356	587,727
DUBUQUE CITY/DBQ COMM SCH/UR 69 INCREMENT	310375	310376	2,147,942
DUBUQUE CITY/DBQ COMM SCH/UR 70 INCREMENT	310377	310378	11,349,990
DUBUQUE CITY/DBQ COMM SCH/UR 71 INCREMENT	310379	310380	22,733,937
DUBUQUE CITY/DBQ COMM SCH/UR 72 INCREMENT	310381	310382	9,209,029
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	4,652,670
DUBUQUE CITY/DBQ COMM SCH/UR 99 INCREMENT	310493	310494	0
DUBUQUE CITY/DBQ COMM SCH/UR 100 INCREMENT	310495	310496	294,927
DUBUQUE CITY/DBQ COMM SCH/UR 112 INCREMENT	310529	310530	7,307,268
DUBUQUE CITY/DBQ COMM SCH/UR 113 INCREMENT	310531	310532	45,576
DUBUQUE CITY/DBQ COMM SCH/UR 114 INCREMENT	310533	310534	1,370,539
DUBUQUE CITY/DBQ COMM SCH/UR 116 INCREMENT	310543	310544	0
DUBUQUE CITY/DBQ COMM SCH/UR 121 INCREMENT	310567	310568	2,765,517
DUBUQUE CITY/DBQ COMM SCH/UR 141 INCREMENT	310635	310636	0
DUBUQUE CITY/DBQ COMM SCH/UR 145 INCREMENT	310643	310644	0

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

[illegible]

<b>TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:</b>	<b>6,396,775</b>	<b>0</b>	<b>Amount of 07-01-2022 Cash Balance Restricted for LMI</b>
TIF Revenue:	7,901,215		
TIF Sp. Revenue Fund Interest:	184,375		
Property Tax Replacement Claims	18,898		
Asset Sales & Loan Repayments:	522,933		
<b>Total Revenue:</b>	<b>8,627,421</b>		
Rebate Expenditures:	1,170,838		
Non-Rebate Expenditures:	4,880,423		
Returned to County Treasurer:	0		
<b>Total Expenditures:</b>	<b>6,051,261</b>		
<b>TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:</b>	<b>8,972,935</b>	<b>0</b>	<b>Amount of 06-30-2023 Cash Balance Restricted for LMI</b>

# Projects For DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL

## Bonson Block

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

## Spahn and Rose lease

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

## Flexsteel

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

## Franklin School

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

## CARADCO

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

## Nottingham properties

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

## Betty Jane Block

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

## 40 Main

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

## Crust

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

## WS Live

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

## Hotel Julien

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

## Cottingham and Butler

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

## German Bank

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

## Durrant

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

## Port of Dubuque Ramp

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

## Hartig

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

## Star Brewery

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

## Heartland Financial

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

## McGraw Hill II

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

## Roshek Building

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

## Historic Federal Building

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

## Weber Building

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

## Ice Harbor Development

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

## Port of Dubuque Parking Ramp

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

## Port of Dubuque Parking Lot

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

## Kephart's Building

Description:	Renovation of Kephart's Building for Multicultural Family Center and City offices
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

## Downtown Workforce Recruitment

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

## Main Street Streetscape

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

## Millwork Street Reconstruction

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

Downtown Rehab Consultant

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

IDOT Building Purchase

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

Kerper Industrial Park Development

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

5th and 3rd Street Parking Ramps

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

Library Renovation

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

America's River Project

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

Opening of Main Street - 5th to 9th Street

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

Downtown Housing Incentives

Description:	\$10,000 per unit for development of Rental Units in Downtown, or \$15,000 for owner-occupied units
Classification:	Commercial - apartment/condos (residential use, classified commercial)

Physically Complete:	No
Payments Complete:	No

## Lower Main Development

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

## Central Parking Ramp

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

## Intermodal Facility

Description:	Construction of Intermodal Facility in Millwork District as well as surrounding parking
Classification:	Municipal and other publicly-owned or leased buildings
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
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	No
Payments Complete:	No

## Morrison Brothers

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

## Planning and Design Grants

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

## Downtown rehabilitation loans



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

## Facade grants

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

## Mystique Ice Center improvements

Description:	Installation of new air conditioning, electrical improvements, the purchase of a generator, ice decking and a power factor correction device at the Ice Center
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	Yes
Payments Complete:	No

## Bell Street extension

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

## Historic Shot Tower restoration

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

## McAllece Park and Recreation Complex

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

## White and Central street resurfacing

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

## Passenger Rail Platform

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

## Bluff Street restroom

Description:	Design, engineering, and construction of an ADA restroom near the intersection of 5th and Bluff Street
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

## Retaining wall at 18th and Central

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

## Street light replacement

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

## Bowling and Beyond Acquisition

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

## Eagle Window and Door

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

## Downtown Shuttle Service

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

## Bee Branch landscaping

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

ADA grants

Description:	Matching grants for property owners to make buildings compliant with Americans with Disabilities Act
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

GDDC

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

Rousselot

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

Linseed Oil Paintworks Company Building

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

Novelty Ironworks

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

Morrison Brothers

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

44 Main

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

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

## 756 Main

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

## Engine House #1

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

## Millwork District Parking

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

## Plastic Center

Description:	Tax rebate for renovation of building
Classification:	Mixed use property (ie: a significant portion is residential 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 Engeagement opportunites 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 Jacksong

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

Friends of Paradise Church

Description:	Facade grant
	Recreational facilities (lake development, parks, ball fields, trails)
Classification:	
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
Classification:	consult grants
Physically Complete:	Residential property (classified residential)
Payments 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

## River Dock Expansion

Description:	Construction of Main Channel Docks
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## Parking Ramp Emergency Repairs and Deficit

Description:	Parking Ramp Emergency Repairs and Deficit
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	No
Payments Complete:	No

## 210 Jones LLC

Description:	Tax rebate for renovation of building
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No



ERP System Implementation

Description:	New financial system
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

SMART Parking System

Description:	SMART Parking Equipment
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	No
Payments Complete:	No

South Port Redevelopment

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

Municipal Parking Lots

Description:	Repaving of Municipal Parking Lots
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	No
Payments Complete:	No

Parking Ramp OCC Certification

Description:	Parking Ramp OCC Certification
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	No
Payments Complete:	No

Downtown Weatherization Non-Profits

Description:	Downtown Weatherization Non-Profits
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

ADA Restrooms/Multicultural Family Center

Description:	ADA Restrooms/Multicultural Family Center
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

Transit Roof/Loan pool/ADA Assistance

Description:	Transit Roof/Loan pool/ADA Assistance
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

Jackson Park and Clock Tower

Description:	Jackson Park and Clock Tower
--------------	------------------------------

Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	No
Payments Complete:	No

## Downtown Ramp

Description:	Downtown Ramp
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	No
Payments Complete:	No

## Krestchmer Lofts

Description:	Housing creation, facade, design, financial consultant grants
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

## CARich Properties

Description:	Housing creation, forgivable loan, design, financial consultant grants
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	No
Payments Complete:	No

## The Fischer Companies

Description:	Housing Creation
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	Yes

## HG APT

Description:	Housing Creation
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	Yes

## Real Property Investments

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

## JTM Properties

Description:	Housing creation, facade, design grants
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	Yes
Payments Complete:	Yes

Dub Jones

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

TKWJ Estates

Description:	Housing creation
	Commercial - apartment/condos (residential use, classified
Classification:	commercial)
Physically Complete:	Yes
Payments Complete:	Yes

Unitarian Church

Description:	Facade, design, financial consultant grants
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	Yes

Klauer Manufacturing

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

Dubuque Screw

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

MVO, LLC

Description:	facade and design grants
	Mixed use property (ie: a significant portion is residential
Classification:	and significant portion is commercial)
Physically Complete:	Yes
Payments Complete:	Yes

Virtual Velocity, LLC

Description:	Housing creation, facade, design, financial consultant grants, DRLP Loan
	Commercial - apartment/condos (residential use, classified
Classification:	commercial)
Physically Complete:	No
Payments Complete:	No

The Hotel Dubuque

Description:	Rebate
Classification:	Commercial - hotels and conference centers
Physically Complete:	No
Payments Complete:	No

**McCoy Group, Inc.**

Description:	Rebate associated with facility expansion
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

**799 Main, LLC**

Description:	Rebate, housing creation, facade, design, and financial consultant grants
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	No
Payments Complete:	No

**Nia Neighborhoods, LLC**

Description:	Rebate, housing, facade, design, and financial consultant grants
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	No
Payments Complete:	No

**Forward Investments, LLC**

Description:	Rebate, housing, facade, design, and financial consultant grants
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	No
Payments Complete:	No

**Farley & Loetscher, LLC**

Description:	Rebate, housing, facade, design, and financial consultant grants
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	No
Payments Complete:	No

**Chadwick Block, LLC**

Description:	Rebate, housing, facade, design, and financial consultant grants
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	No
Payments Complete:	No

**HG APT LLC**

Description:	Rebate, housing, facade, design, and financial consultant grants
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	No
Payments Complete:	No

Union at the Marina, LP

Description:	Rebate associated with housing creation
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	No
Payments Complete:	No

# Debts/Obligations For DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL

## 2007B - Port of Dubuque Ramp

Debt/Obligation Type:	TIF Revenue Bonds/Notes
Principal:	15,571,095
Interest:	12,418,500
Total:	27,989,595
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:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	08/06/2009
FY of Last Payment:	2021

## 44 Main Rebate

Debt/Obligation Type:	Rebates
Principal:	117,936
Interest:	0
Total:	117,936
Annual Appropriation?:	No
Date Incurred:	01/01/2012
FY of Last Payment:	2019

## Roshek Building Rebate

Debt/Obligation Type:	Rebates
Principal:	2,241,602
Interest:	0
Total:	2,241,602
Annual Appropriation?:	No
Date Incurred:	01/01/2006
FY of Last Payment:	2021

## Julien Hotel Rebate

Debt/Obligation Type:	Rebates
Principal:	846,153
Interest:	0
Total:	846,153
Annual Appropriation?:	No
Date Incurred:	01/01/2007
FY of Last Payment:	2026

## Ice Harbor Development

Debt/Obligation Type:	Internal Loans
Principal:	0

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

## Historic Federal Building Renovation

Debt/Obligation Type:	Internal Loans
Principal:	2,612,265
Interest:	0
Total:	2,612,265
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

## Kerper Development

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

## Bowling & Beyond Acquisition

Debt/Obligation Type:	Other Debt
Principal:	500,000
Interest:	0
Total:	500,000
Annual Appropriation?:	No
Date Incurred:	01/01/2013
FY of Last Payment:	2023

## Bonson Block

Debt/Obligation Type:	Rebates
Principal:	56,010
Interest:	0
Total:	56,010
Annual Appropriation?:	No
Date Incurred:	02/07/2011
FY of Last Payment:	2028

## Nottingham Properties

Debt/Obligation Type:	Rebates
Principal:	851
Interest:	0

Total:	851
Annual Appropriation?:	No
Date Incurred:	03/15/2011
FY of Last Payment:	2028

## Franklin Investments

Debt/Obligation Type:	Rebates
Principal:	151,844
Interest:	0
Total:	151,844
Annual Appropriation?:	No
Date Incurred:	04/04/2011
FY of Last Payment:	2028

## Plastic Center

Debt/Obligation Type:	Rebates
Principal:	51,624
Interest:	0
Total:	51,624
Annual Appropriation?:	No
Date Incurred:	03/15/2011
FY of Last Payment:	2028

## Flexsteel

Debt/Obligation Type:	Rebates
Principal:	349,683
Interest:	0
Total:	349,683
Annual Appropriation?:	No
Date Incurred:	04/04/2011
FY of Last Payment:	2024

## Caradco

Debt/Obligation Type:	Rebates
Principal:	658,551
Interest:	0
Total:	658,551
Annual Appropriation?:	No
Date Incurred:	03/15/2011
FY of Last Payment:	2028

## Kephart Building

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

## Port of Dubuque Ramp

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



Annual Appropriation?:	Yes
Date Incurred:	01/01/2009
FY of Last Payment:	2045

## Linseed Oil

Debt/Obligation Type:	Rebates
Principal:	46,814
Interest:	0
Total:	46,814
Annual Appropriation?:	No
Date Incurred:	03/07/2013
FY of Last Payment:	2025

## 2016B Library

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	200,000
Interest:	6,000
Total:	206,000
Annual Appropriation?:	No
Date Incurred:	04/04/2016
FY of Last Payment:	2023

## 2016B Kephart

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	30,000
Interest:	900
Total:	30,900
Annual Appropriation?:	No
Date Incurred:	04/04/2016
FY of Last Payment:	2023

## Rousselot

Debt/Obligation Type:	Rebates
Principal:	35,393
Interest:	0
Total:	35,393
Annual Appropriation?:	No
Date Incurred:	01/22/2013
FY of Last Payment:	2025

## Novelty Iron Works

Debt/Obligation Type:	Rebates
Principal:	1,330,293
Interest:	0
Total:	1,330,293
Annual Appropriation?:	No
Date Incurred:	06/17/2013
FY of Last Payment:	2031

## 253 Main St-Oberbroeckkling

Debt/Obligation Type:	Rebates
Principal:	15,096
Interest:	0
Total:	15,096
Annual Appropriation?:	No

Date Incurred:	04/06/2015
FY of Last Payment:	2027

## 1501 Jackson Steeple Square

Debt/Obligation Type:	Rebates
Principal:	36,440
Interest:	0
Total:	36,440
Annual Appropriation?:	No
Date Incurred:	05/02/2016
FY of Last Payment:	2030

## METX, LLC - Lamar building

Debt/Obligation Type:	Rebates
Principal:	705,045
Interest:	0
Total:	705,045
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

## 2017B Refunding Millwork Dist Parking

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,390,000
Interest:	194,850
Total:	1,584,850
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:	1,455,000
Interest:	224,507
Total:	1,679,507
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:	273,802
Interest:	0
Total:	273,802
Annual Appropriation?:	Yes
Date Incurred:	06/02/2017
FY of Last Payment:	2045

## Central Ave Corridor

Debt/Obligation Type:	Internal Loans
Principal:	59,914
Interest:	0
Total:	59,914
Annual Appropriation?:	Yes
Date Incurred:	06/02/2017
FY of Last Payment:	2045

## Downtown Urban Renewal ADA

Debt/Obligation Type:	Internal Loans
Principal:	251,067
Interest:	0
Total:	251,067
Annual Appropriation?:	Yes
Date Incurred:	06/02/2017
FY of Last Payment:	2045

## Riverfront Leasehold Improv

Debt/Obligation Type:	Internal Loans
Principal:	191,723
Interest:	0
Total:	191,723
Annual Appropriation?:	Yes
Date Incurred:	06/02/2017
FY of Last Payment:	2045

## Legal Expenses

Debt/Obligation Type:	Internal Loans
Principal:	114,249
Interest:	0
Total:	114,249
Annual Appropriation?:	Yes
Date Incurred:	06/05/2017
FY of Last Payment:	2045

Spahn and Rose

Debt/Obligation Type:	Rebates
Principal:	503,112
Interest:	0
Total:	503,112
Annual Appropriation?:	No
Date Incurred:	07/01/2017
FY of Last Payment:	2027

Downtown Street Lights

Debt/Obligation Type:	Internal Loans
Principal:	100,729
Interest:	0
Total:	100,729
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:	0
Interest:	0
Total:	0
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

2017B Central Ave Ramp

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,656,150
Interest:	502,350
Total:	2,158,500
Annual Appropriation?:	No
Date Incurred:	07/01/2019
FY of Last Payment:	2029

DT Bulding Facades

Debt/Obligation Type:	Internal Loans
Principal:	200,000
Interest:	0
Total:	200,000
Annual Appropriation?:	Yes
Date Incurred:	07/01/2000
FY of Last Payment:	2045

## Smokestack

Debt/Obligation Type:	Rebates
Principal:	100
Interest:	0
Total:	100
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:	1,510,000
Interest:	439,350
Total:	1,949,350
Annual Appropriation?:	No
Date Incurred:	06/20/2019
FY of Last Payment:	2039

## Barker Financial

Debt/Obligation Type:	Rebates
Principal:	57,401
Interest:	0
Total:	57,401
Annual Appropriation?:	Yes
Date Incurred:	12/01/2015
FY of Last Payment:	2027

## Dimensional Brewing

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2020
FY of Last Payment:	2023

## 2021A Refunded 2012H

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,152,208
Interest:	130,645
Total:	1,282,853
Annual Appropriation?:	No
Date Incurred:	06/02/2021
FY of Last Payment:	2032

## 2021B Refunded 2012C

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	453,264
Interest:	51,518
Total:	504,782
Annual Appropriation?:	No
Date Incurred:	06/02/2021
FY of Last Payment:	2032

2021B Refunded 2012F

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	06/02/2021
FY of Last Payment:	2022

2021B Refunded 2014C

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	5,025,000
Interest:	678,400
Total:	5,703,400
Annual Appropriation?:	No
Date Incurred:	06/02/2021
FY of Last Payment:	2034

2021B Ramp and Docks

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,290,000
Interest:	215,500
Total:	1,505,500
Annual Appropriation?:	No
Date Incurred:	06/02/2021
FY of Last Payment:	2036

2021A Refunded 2014B

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	145,000
Interest:	20,100
Total:	165,100
Annual Appropriation?:	No
Date Incurred:	06/02/2021
FY of Last Payment:	2034

2021A Refunded 2012B

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	2,918,983
Interest:	301,987
Total:	3,220,970
Annual Appropriation?:	No
Date Incurred:	06/02/2021
FY of Last Payment:	2031

2021A Refunded 2012A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	2,320,000
Interest:	239,800
Total:	2,559,800
Annual Appropriation?:	No
Date Incurred:	06/02/2021
FY of Last Payment:	2031

## 2021A Parks

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	535,000
Interest:	127,600
Total:	662,600
Annual Appropriation?:	No
Date Incurred:	06/02/2021
FY of Last Payment:	2041

## River Dock Expansion

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2020
FY of Last Payment:	2045

## Parking Ramp Emergency Repairs and Deficit

Debt/Obligation Type:	Internal Loans
Principal:	1,682,395
Interest:	0
Total:	1,682,395
Annual Appropriation?:	Yes
Date Incurred:	07/01/2020
FY of Last Payment:	2045

## Downtown Business Transit Shuttle

Debt/Obligation Type:	Internal Loans
Principal:	1,619,846
Interest:	0
Total:	1,619,846
Annual Appropriation?:	Yes
Date Incurred:	07/01/2020
FY of Last Payment:	2045

## Comiskey Park

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2020
FY of Last Payment:	2045

## Corridor Alternatives

Debt/Obligation Type:	Internal Loans
Principal:	11,725
Interest:	0
Total:	11,725
Annual Appropriation?:	Yes
Date Incurred:	07/01/2020
FY of Last Payment:	2045

## IFA Trust Match

Debt/Obligation Type:	Internal Loans
Principal:	51,705
Interest:	0
Total:	51,705
Annual Appropriation?:	Yes
Date Incurred:	07/01/2020
FY of Last Payment:	2045

## 210 Jones LLC

Debt/Obligation Type:	Rebates
Principal:	114,377
Interest:	0
Total:	114,377
Annual Appropriation?:	Yes
Date Incurred:	06/19/2017
FY of Last Payment:	2030

## Marquette Hall

Debt/Obligation Type:	Rebates
Principal:	138,555
Interest:	0
Total:	138,555
Annual Appropriation?:	Yes
Date Incurred:	05/20/2019
FY of Last Payment:	2031

## 898 Jackson Three Amigos

Debt/Obligation Type:	Rebates
Principal:	56,524
Interest:	0
Total:	56,524
Annual Appropriation?:	Yes
Date Incurred:	04/15/2019
FY of Last Payment:	2031

## Victory Cafe

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	06/21/2010
FY of Last Payment:	2022

## ERP Financial System

Debt/Obligation Type:	Internal Loans
Principal:	46,394
Interest:	0
Total:	46,394
Annual Appropriation?:	No
Date Incurred:	06/16/2022
FY of Last Payment:	2025



## Municipal Parking Lots

Debt/Obligation Type:	Internal Loans
Principal:	5,597
Interest:	0
Total:	5,597
Annual Appropriation?:	No
Date Incurred:	08/02/2022
FY of Last Payment:	2030

## Parking Ramp OCC Certified

Debt/Obligation Type:	Internal Loans
Principal:	4,440
Interest:	0
Total:	4,440
Annual Appropriation?:	No
Date Incurred:	08/02/2022
FY of Last Payment:	2030

## Washington Business Incentives

Debt/Obligation Type:	Internal Loans
Principal:	210,356
Interest:	0
Total:	210,356
Annual Appropriation?:	No
Date Incurred:	08/02/2022
FY of Last Payment:	2030

## Non-Profit Weatherization

Debt/Obligation Type:	Internal Loans
Principal:	107,856
Interest:	0
Total:	107,856
Annual Appropriation?:	No
Date Incurred:	08/02/2022
FY of Last Payment:	2030

## South Port Redevelopment

Debt/Obligation Type:	Internal Loans
Principal:	312
Interest:	0
Total:	312
Annual Appropriation?:	No
Date Incurred:	08/02/2022
FY of Last Payment:	2030

## SMART Parking System

Debt/Obligation Type:	Internal Loans
Principal:	5,501
Interest:	0
Total:	5,501
Annual Appropriation?:	No
Date Incurred:	08/02/2022
FY of Last Payment:	2030

## 2022B Downtown Ramp

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	975,000
Interest:	534,293
Total:	1,509,293
Annual Appropriation?:	No
Date Incurred:	06/29/2022
FY of Last Payment:	2042

## 2022B Five Flags and Dock

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	745,000
Interest:	408,039
Total:	1,153,039
Annual Appropriation?:	No
Date Incurred:	06/29/2022
FY of Last Payment:	2042

## True North

Debt/Obligation Type:	Internal Loans
Principal:	100,000
Interest:	0
Total:	100,000
Annual Appropriation?:	No
Date Incurred:	06/01/2018
FY of Last Payment:	2045

## Grand River Center

Debt/Obligation Type:	Internal Loans
Principal:	76,692
Interest:	0
Total:	76,692
Annual Appropriation?:	No
Date Incurred:	06/01/2020
FY of Last Payment:	2045

## Prairie Farms

Debt/Obligation Type:	Rebates
Principal:	51,287
Interest:	0
Total:	51,287
Annual Appropriation?:	Yes
Date Incurred:	03/18/2019
FY of Last Payment:	2031

# Non-Rebates For DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL

TIF Expenditure Amount:	0
Tied To Debt:	Series 2009 - 40 Main
Tied To Project:	Lower Main Development
TIF Expenditure Amount:	2,012,000
Tied To Debt:	2007B - Port of Dubuque Ramp
Tied To Project:	Port of Dubuque Parking Ramp
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:	280,000
Tied To Debt:	2017B Central Ave Ramp
Tied To Project:	Central Parking Ramp
TIF Expenditure Amount:	30,900
Tied To Debt:	2016B Kephart
Tied To Project:	Kephart's Building
TIF Expenditure Amount:	206,000
Tied To Debt:	2016B Library
Tied To Project:	Library Renovation
TIF Expenditure Amount:	0
Tied To Debt:	DT Security Cameras
Tied To Project:	Downtown Security Cameras
TIF Expenditure Amount:	0
Tied To Debt:	Central Ave Corridor
Tied To Project:	Central Ave. Corridor Initiative
TIF Expenditure Amount:	0
Tied To Debt:	Downtown Urban Renewal ADA
Tied To Project:	ADA grants
TIF Expenditure Amount:	0
Tied To Debt:	Riverfront Leasehold Improv
Tied To Project:	Riverfront Leasehold Improvements
TIF Expenditure Amount:	134,704
Tied To Debt:	Downtown Business Transit Shuttle
Tied To Project:	Downtown Shuttle Service
TIF Expenditure Amount:	51,705
Tied To Debt:	IFA Trust Match
Tied To Project:	Downtown Housing Incentives
TIF Expenditure Amount:	5,513

Tied To Debt:	Legal Expenses
Tied To Project:	Legal Fees
TIF Expenditure Amount:	196,700
Tied To Debt:	2017B Refunding Millwork Dist Parking
Tied To Project:	Millwork Street Reconstruction
TIF Expenditure Amount:	201,255
Tied To Debt:	2017C Refunding DT Housing Incentive
Tied To Project:	Downtown Housing Incentives
TIF Expenditure Amount:	0
Tied To Debt:	Downtown Street Lights
Tied To Project:	Street light replacement
TIF Expenditure Amount:	115,300
Tied To Debt:	Series 2019 A MFC Addition Remodel
Tied To Project:	Kephart's Building
TIF Expenditure Amount:	0
Tied To Debt:	Corridor Alternatives
Tied To Project:	White and Central street resurfacing
TIF Expenditure Amount:	0
Tied To Debt:	Comiskey Park
Tied To Project:	Comiskey Park
TIF Expenditure Amount:	0
Tied To Debt:	River Dock Expansion
Tied To Project:	River Dock Expansion
TIF Expenditure Amount:	0
Tied To Debt:	Parking Ramp Emergency Repairs and Deficit
Tied To Project:	Parking Ramp Emergency Repairs and Deficit
TIF Expenditure Amount:	0
Tied To Debt:	Historic Federal Building Renovation
Tied To Project:	Historic Federal Building
TIF Expenditure Amount:	0
Tied To Debt:	ERP Financial System
Tied To Project:	ERP System Implementation
TIF Expenditure Amount:	0
Tied To Debt:	Municipal Parking Lots
Tied To Project:	Municipal Parking Lots
TIF Expenditure Amount:	0
Tied To Debt:	Parking Ramp OCC Certified
Tied To Project:	Parking Ramp OCC Certification
TIF Expenditure Amount:	0
Tied To Debt:	Washington Business Incentives
Tied To Project:	Washington Neighborhood Subarea Rehab Loan Pool

TIF Expenditure Amount:	0
Tied To Debt:	Non-Profit Weatherization
Tied To Project:	ADA grants
TIF Expenditure Amount:	0
Tied To Debt:	Non-Profit Weatherization
Tied To Project:	Downtown Weatherization Non-Profits
TIF Expenditure Amount:	0
Tied To Debt:	South Port Redevelopment
Tied To Project:	South Port Redevelopment
TIF Expenditure Amount:	0
Tied To Debt:	SMART Parking System
Tied To Project:	SMART Parking System
TIF Expenditure Amount:	129,902
Tied To Debt:	2021A Refunded 2012H
Tied To Project:	ADA Restrooms/Multicultural Family Center
TIF Expenditure Amount:	12,900
Tied To Debt:	2021A Refunded 2014B
Tied To Project:	Transit Roof/Loan pool/ADA Assistance
TIF Expenditure Amount:	347,682
Tied To Debt:	2021A Refunded 2012B
Tied To Project:	7th Street Improvements and One-Way to Two-Way
TIF Expenditure Amount:	10,700
Tied To Debt:	2021A Parks
Tied To Project:	Jackson Park and Clock Tower
TIF Expenditure Amount:	470,500
Tied To Debt:	2021B Refunded 2014C
Tied To Project:	White and Central street resurfacing
TIF Expenditure Amount:	49,961
Tied To Debt:	2021B Refunded 2012C
Tied To Project:	Washington Neighborhood Subarea Rehab Loan Pool
TIF Expenditure Amount:	25,800
Tied To Debt:	2021B Ramp and Docks
Tied To Project:	River Dock Expansion
TIF Expenditure Amount:	281,400
Tied To Debt:	2021A Refunded 2012A
Tied To Project:	Intermodal Facility
TIF Expenditure Amount:	200,000
Tied To Debt:	DT Bulding Facades
Tied To Project:	Downtown rehabilitation loans
TIF Expenditure Amount:	38,228
Tied To Debt:	2022B Downtown Ramp
Tied To Project:	Downtown Ramp

TIF Expenditure Amount:	29,204
Tied To Debt:	2022B Five Flags and Dock
Tied To Project:	River Dock Expansion

TIF Expenditure Amount:	69
Tied To Debt:	Caradco
Tied To Project:	CARADCO

# Rebates For DUBUQUE CITY GREATER DOWNTOWN URBAN RENEWAL

## Hotel Julien

TIF Expenditure Amount:	211,538
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:	280,200
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:	23,587
Rebate Paid To:	44 Main LLC
Tied To Debt:	44 Main Rebate
Tied To Project:	44 Main
Projected Final FY of Rebate:	2022

## Barker Financial

TIF Expenditure Amount:	14,350
Rebate Paid To:	Barker Financial
Tied To Debt:	Roshek Building Rebate
Tied To Project:	Crust
Projected Final FY of Rebate:	2022

## Betty Jane Block

TIF Expenditure Amount:	8,604
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:	100,622
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:	142
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:	29,157
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:	109,760
Rebate Paid To:	Caradco
Tied To Debt:	Caradco
Tied To Project:	CARADCO
Projected Final FY of Rebate:	2028

## Flexsteel

TIF Expenditure Amount:	174,841
Rebate Paid To:	Flexsteel
Tied To Debt:	Flexsteel
Tied To Project:	Flexsteel
Projected Final FY of Rebate:	2024

## Bonson

TIF Expenditure Amount:	8,001
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:	17,068
Rebate Paid To:	Carmac Management
Tied To Debt:	Linseed Oil
Tied To Project:	Linseed Oil Paintworks Company Building
Projected Final FY of Rebate:	2025

## Rousselot

TIF Expenditure Amount:	6,454
Rebate Paid To:	Rousselot
Tied To Debt:	Rousselot
Tied To Project:	Rousselot
Projected Final FY of Rebate:	2025

## Novelty Iron Works

TIF Expenditure Amount:	78,253
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:	3,019
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:	100
Rebate Paid To:	Smokestack
Tied To Debt:	Smokestack
Tied To Project:	653 White Properties, LLC
Projected Final FY of Rebate:	2030

## Dimensional Brewing

TIF Expenditure Amount:	0
Rebate Paid To:	Easy Steve LLC
Tied To Debt:	Dimensional Brewing
Tied To Project:	653 White Properties, LLC
Projected Final FY of Rebate:	2023

## 210 Jones

TIF Expenditure Amount:	0
Rebate Paid To:	210 Jones LLC
Tied To Debt:	210 Jones LLC
Tied To Project:	210 Jones LLC
Projected Final FY of Rebate:	2030

## Marquette Hall

TIF Expenditure Amount:	15,395
Rebate Paid To:	Marquette Hall LLC
Tied To Debt:	Marquette Hall
Tied To Project:	Marquette Hall
Projected Final FY of Rebate:	2031

## 898 Jackson

TIF Expenditure Amount:	6,280
Rebate Paid To:	Three Amigos
Tied To Debt:	898 Jackson Three Amigos
Tied To Project:	Three Amigos
Projected Final FY of Rebate:	2031

## Met X LLC

TIF Expenditure Amount:	78,338
Rebate Paid To:	Met X LLC
Tied To Debt:	METX, LLC - Lamar building
Tied To Project:	Metx, LLC
Projected Final FY of Rebate:	2031

## Prairie Farms

TIF Expenditure Amount:	5,129
Rebate Paid To:	Prairie Farms

Tied To Debt:	Prairie Farms
Tied To Project:	Prairie Farms Dairy, Inc.
Projected Final FY of Rebate:	2031

# 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:	97
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
	Interstate Building, LLLP and WS
Company Name:	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
	HJD Landlord, LLC and HJD
Company Name:	Manager, LLC
Date Agreement Began:	04/21/2008
Date Agreement Ends:	05/01/2026
Number of Jobs Created or Retained:	87
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:	706
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:	438
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:	89
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	16,300,000
Total Estimated Cost of Public Infrastructure:	0

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

## 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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	52,921,673	0	0	0	53,372,930	0	53,372,930
Taxable	0	0	47,629,505	0	0	0	47,917,182	0	47,917,182
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	6,036,891	47,336,039	47,336,039	0	0

FY 2023 TIF Revenue Received: 7,901,215

## 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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	26,723,738	0	0	0	31,276,618	0	31,276,618
Taxable	0	0	24,051,371	0	0	0	26,953,833	0	26,953,833
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	4,499,150	26,777,468	26,777,468	0	0

FY 2023 TIF Revenue Received: 0

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

## 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
FY TIF Revenue First Received:	1998
Subject to a Statutory end date?	No

UR Designation	
Slum	12/1989
Blighted	12/1989
Economic Development	No

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	547,030	0	0	0	547,030	0	547,030
Taxable	0	0	492,327	0	0	0	492,327	0	492,327
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	163,810	383,220	383,220	0	0

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

UR Designation	
Slum	05/1998
Blighted	05/1988
Economic Development	No

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

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	898,320	0	0	0	0

FY 2023 TIF Revenue Received: 0

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

## TIF Taxing District Data Collection

Local Government Name:	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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,990,310	880	0	0	2,991,190	0	2,991,190
Taxable	0	0	2,691,279	792	0	0	2,692,071	0	2,692,071
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	443,660	2,547,530	2,547,530	0	0

FY 2023 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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	99,782,234	0	0	0	99,782,234	0	99,782,234
Taxable	0	0	89,804,011	0	0	0	89,804,011	0	89,804,011
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	2,566,000	89,804,011	89,804,011	0	0

FY 2023 TIF Revenue Received: 0

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

## 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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,267,230	4,340,600	0	0	7,607,830	0	7,607,830
Taxable	0	0	2,940,507	3,906,540	0	0	6,847,047	0	6,847,047
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	7,681,960	0	0	0	0

FY 2023 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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,084,080	16,513,747	0	0	-1,852	23,392,413	0	23,392,413
Taxable	0	1,128,117	14,862,373	0	0	-1,852	19,046,368	0	19,046,368
Homestead Credits									8

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	11,731,860	11,662,405	11,662,405	0	0

FY 2023 TIF Revenue Received: 0



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

## 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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,050,432	0	0	0	3,050,432	0	3,050,432
Taxable	0	0	2,745,389	0	0	0	2,745,389	0	2,745,389
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	0	2,745,389	2,745,389	0	0

FY 2023 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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,691,830	35,140,898	856,000	0	0	47,777,370	0	47,777,370
Taxable	0	915,790	31,626,807	770,400	0	0	39,744,507	0	39,744,507
Homestead Credits									4

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	15,042,850	32,734,520	32,734,520	0	0

FY 2023 TIF Revenue Received: 0

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

## 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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,319,539	0	0	0	5,874,620	0	5,874,620
Taxable	0	0	2,987,585	0	0	0	4,616,450	0	4,616,450
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	1,787,500	4,087,120	4,087,120	0	0

FY 2023 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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,946,960	0	0	0	2,946,960	0	2,946,960
Taxable	0	0	2,652,264	0	0	0	2,652,264	0	2,652,264
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	2,151,700	795,260	795,260	0	0

FY 2023 TIF Revenue Received: 0

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

## 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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	512,330	2,756,800	0	0	3,269,130	0	3,269,130
Taxable	0	0	461,097	2,481,120	0	0	2,942,217	0	2,942,217
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	3,005,500	263,630	263,630	0	0

FY 2023 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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	5,529,410	4,934,807	0	0	-1,852	14,830,768	0	14,830,768
Taxable	0	2,993,082	4,441,329	0	0	-1,852	10,217,419	0	10,217,419
Homestead Credits									5

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	10,477,860	4,354,760	4,354,760	0	0

FY 2023 TIF Revenue Received: 0

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

## 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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,767,280	1,775,736	1,084,850	0	0	8,395,761	0	8,395,761
Taxable	0	1,497,930	1,598,162	976,365	0	0	5,836,994	0	5,836,994
Homestead Credits									4

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	7,808,034	587,727	587,727	0	0

FY 2023 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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,167,680	311,990	0	0	-1,852	3,418,108	0	3,418,108
Taxable	0	632,068	280,791	0	0	-1,852	2,147,942	0	2,147,942
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	996,580	2,147,942	2,147,942	0	0

FY 2023 TIF Revenue Received: 0

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

## 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 - 1/1/2021 for FY 2023

	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 2023	339,860	11,349,990	11,349,990	0	0

FY 2023 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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	55,181,910	36,817,250	606,680	0	-96,304	110,941,663	0	110,941,663
Taxable	0	29,870,095	33,135,532	546,012	0	-96,304	75,205,835	0	75,205,835
Homestead Credits									343

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	88,304,030	22,733,937	22,733,937	0	0

FY 2023 TIF Revenue Received: 0

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

## 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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,172,250	25,977,239	9,709,700	705,130	-1,852	37,597,057	0	37,597,057
Taxable	0	634,540	23,379,517	8,738,730	634,617	-1,852	33,407,603	0	33,407,603
Homestead Credits									6

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	28,389,880	9,209,029	9,209,029	0	0

FY 2023 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 - 1/1/2021 for FY 2023

	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 2023	696,430	2,195,980	2,195,980	0	0

FY 2023 TIF Revenue Received: 0

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

## 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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	8,262,873	0	0	0	8,262,873	0	8,262,873
Taxable	0	0	7,436,586	0	0	0	7,436,586	0	7,436,586
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	11,628,500	0	0	0	0

FY 2023 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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	17,063,431	17,673,290	0	0	34,736,721	0	34,736,721
Taxable	0	0	15,357,088	15,905,961	0	0	31,263,049	0	31,263,049
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	35,896,030	0	0	0	0

FY 2023 TIF Revenue Received: 0

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

## TIF Taxing District Data Collection

Local Government Name:	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
FY TIF Revenue First Received:	2015
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	5,985,840	0	0	0	5,985,840	0	5,985,840
Taxable	0	0	5,387,256	0	0	0	5,387,256	0	5,387,256
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	1,333,170	4,652,670	4,652,670	0	0

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

UR Designation	
Slum	No
Blighted	No
Economic Development	No

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	258,380	0	258,380
Taxable	0	0	0	0	0	0	164,717	0	164,717
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	274,158	0	0	0	0

FY 2023 TIF Revenue Received: 0



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

## TIF Taxing District Data Collection

Local Government Name:	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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,651,320	0	0	0	-7,408	2,888,142	0	2,888,142
Taxable	0	1,435,165	0	0	0	-7,408	1,583,454	0	1,583,454
Homestead Credits									15

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	2,600,623	294,927	294,927	0	0

FY 2023 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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	44,935,180	2,206,532	1,259,070	0	-85,192	51,388,128	0	51,388,128
Taxable	0	24,323,540	1,985,879	1,133,163	0	-85,192	29,316,140	0	29,316,140
Homestead Credits									294

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	44,166,052	7,307,268	7,307,268	0	0

FY 2023 TIF Revenue Received: 0

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

## 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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,799,680	243,570	0	0	-3,704	2,039,546	0	2,039,546
Taxable	0	974,172	219,213	0	0	-3,704	1,189,681	0	1,189,681
Homestead Credits									7

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	1,997,674	45,576	45,576	0	0

FY 2023 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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	6,561,030	770,890	0	0	-3,704	7,638,446	0	7,638,446
Taxable	0	3,551,496	693,801	0	0	-3,704	4,439,365	0	4,439,365
Homestead Credits									34

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	6,271,611	1,370,539	1,370,539	0	0

FY 2023 TIF Revenue Received: 0

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

## 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 - 1/1/2021 for FY 2023

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	245,820	0	0	0	0

FY 2023 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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	13,585,640	82,400	0	0	-16,668	13,788,292	0	13,788,292
Taxable	0	7,353,936	74,160	0	0	-16,668	7,498,716	0	7,498,716
Homestead Credits									77

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	11,039,443	2,765,517	2,765,517	0	0

FY 2023 TIF Revenue Received: 0

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

## 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 141 INCREMENT
TIF Taxing District Inc. Number:	310636
TIF Taxing District Base Year:	2019
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	73,160	0	0	0	73,160	0	73,160
Taxable	0	0	65,844	0	0	0	65,844	0	65,844
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	73,160	0	0	0	0

FY 2023 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 145 INCREMENT
TIF Taxing District Inc. Number:	310644
TIF Taxing District Base Year:	2019
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

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

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

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

FY 2023 TIF Revenue Received: 0

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

## 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	0

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,323,670	0	0	0	3,323,670	0	3,323,670
Taxable	0	0	2,991,303	0	0	0	2,991,303	0	2,991,303
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:** **31,552** **0** **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	261
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>261</b>

Rebate Expenditures:	19,341
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>19,341</b>

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:** **12,472** **0** **Amount of 06-30-2023 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:	6,869
Interest:	0
Total:	6,869
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:	19,341
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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,323,670	0	0	0	3,323,670	0	3,323,670
Taxable	0	0	2,991,303	0	0	0	2,991,303	0	2,991,303
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	335,000	2,988,670	0	2,988,670	82,620

FY 2023 TIF Revenue Received: 0

**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

UR Area Purpose: 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 403.17(12).

<b>Tax Districts within this Urban Renewal Area</b>	<b>Base No.</b>	<b>Increment No.</b>	<b>Increment Value Used</b>
DUBUQUE CITY/DBQ COMM SCH/UR 103 INCREMENT	310501	310502	42,074,086
DUBUQUE CITY AG/DBQ COMM SCH/UR 103 INCREMENT	310503	310504	0
TABLE MOUND TWP/DBQ COMM SCH/UR 103 INCREMENT	310505	310506	0

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

	<b>Agricultural</b>	<b>Residential</b>	<b>Commercial</b>	<b>Industrial</b>	<b>Other</b>	<b>Military</b>	<b>Total</b>	<b>Gas/Electric Utility</b>	<b>Total</b>
Assessed	20,568	93,210,750	0	0	0	-9,260	93,222,058	0	93,222,058
Taxable	18,314	50,455,161	0	0	0	-9,260	50,464,215	0	50,464,215
Homestead Credits									109

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:** -609,758      **0**      **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 1,163,102  
 TIF Sp. Revenue Fund Interest: 2,234  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 1,165,336**

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

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:** 555,578      473,360      **Amount of 06-30-2023 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:	Yes
Payments Complete:	Yes

## 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:	Yes
Payments Complete:	No

## TimberHyrst

Description:	Rebate associated with residential housing Recreational facilities (lake development, parks, ball fields, trails)
Classification:	
Physically Complete:	Yes
Payments Complete:	Yes

## 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:	Yes
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

## North Cascade Road Reconstruction

Description:	Reconstruction of road
Classification:	Roads, Bridges & Utilities
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:	2,314,300
Interest:	0
Total:	2,314,300
Annual Appropriation?:	Yes
Date Incurred:	04/01/2015
FY of Last Payment:	2045

## North Cascade Road Reconstruction

Debt/Obligation Type:	Internal Loans
Principal:	809,974
Interest:	0
Total:	809,974
Annual Appropriation?:	Yes
Date Incurred:	06/02/2021
FY of Last Payment:	2045

## CIWA/English Pump

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	06/01/2018
FY of Last Payment:	2022

**Non-Rebates For DUBUQUE CITY NORTH CASCADE ROAD URBAN RENEWAL**

TIF Expenditure Amount:	0
Tied To Debt:	Outstanding LMI Housing Obligations
Tied To Project:	LMI
TIF Expenditure Amount:	0
Tied To Debt:	North Cascade Road Reconstruction
Tied To Project:	Central Iowa Water Assoc-CIWA

## Income Housing For DUBUQUE CITY NORTH CASCADE ROAD URBAN RENEWAL

Amount of FY 2023 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	182,389
<hr/>	
Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	182,389
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

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

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

UR Designation	
Slum	No
Blighted	No
Economic Development	No

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	93,210,750	0	0	0	-9,260	93,201,490	0	93,201,490
Taxable	0	50,455,161	0	0	0	-9,260	50,445,901	0	50,445,901
Homestead Credits									109

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	15,837,960	50,445,901	42,074,086	8,371,815	231,433

FY 2023 TIF Revenue Received: 1,163,102

## 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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	20,568	0	0	0	0	0	20,568	0	20,568
Taxable	18,314	0	0	0	0	0	18,314	0	18,314
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	313,628	0	0	0	0

FY 2023 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 - 1/1/2021 for FY 2023

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

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	2,232,917	0	0	0	0

FY 2023 TIF Revenue Received: 0

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

## Urban Renewal Area Data Collection

Local Government Name: 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	20,951,290
DUBUQUE CITY AG/DBQ COMM SCH/UR 106 INCREMENT	310515	310516	0

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	48,374	38,736,132	0	0	0	-16,668	38,767,838	0	38,767,838
Taxable	43,073	20,967,958	0	0	0	-16,668	20,994,363	0	20,994,363
Homestead Credits									103

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:** **362,221** **303,050** **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 579,187  
 TIF Sp. Revenue Fund Interest: 9,785  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 588,972**

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

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:** **951,193** **303,050** **Amount of 06-30-2023 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:	Yes
Payments Complete:	No

## Westside Water Improv

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

## English Ridge Pump Station

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

# Debts/Obligations For DUBUQUE CITY ENGLISH RIDGE URBAN RENEWAL

## LMI Obligation

Debt/Obligation Type:	Outstanding LMI Housing Obligations
Principal:	1,023,721
Interest:	0
Total:	1,023,721
Annual Appropriation?:	Yes
Date Incurred:	07/01/2017
FY of Last Payment:	2027

## CIWA

Debt/Obligation Type:	Other Debt
Principal:	1,259,977
Interest:	0
Total:	1,259,977
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:	0
Tied To Debt:	LMI Obligation
Tied To Project:	LMI
TIF Expenditure Amount:	0
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:	0
Rebate Paid To:	English Ridge LLC
Tied To Debt:	LMI Obligation
Tied To Project:	Fiber Conduit & Vaults
Projected Final FY of Rebate:	2025

# Income Housing For DUBUQUE CITY ENGLISH RIDGE URBAN RENEWAL

Amount of FY 2023 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	141,483
Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	141,483
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 2022 - 2023

## 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:	2018
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	38,736,132	0	0	0	-16,668	38,719,464	0	38,719,464
Taxable	0	20,967,958	0	0	0	-16,668	20,951,290	0	20,951,290
Homestead Credits									103

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	15,001,975	20,951,290	20,951,290	0	0

FY 2023 TIF Revenue Received: 579,187

## 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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	48,374	0	0	0	0	0	48,374	0	48,374
Taxable	43,073	0	0	0	0	0	43,073	0	43,073
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	76,623	0	0	0	0

FY 2023 TIF Revenue Received: 0



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

## Urban Renewal Area Data Collection

Local Government Name: 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	8,286,839
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	17,380
DUBUQUE CITY/DBQ COMM SCH/UR 120 INCREMENT	310563	310564	4,001
DUBUQUE CITY AG/DBQ COMM SCH/UR 120 INCREMENT	310565	310566	0

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	48,022	15,231,135	185,917	0	0	-3,704	15,480,425	0	15,480,425
Taxable	42,760	8,244,644	167,325	0	0	-3,704	8,463,172	0	8,463,172
Homestead Credits									28

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

TIF Revenue: 227,922  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims 12  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 227,934**

Rebate Expenditures: 88,270  
 Non-Rebate Expenditures: 0  
 Returned to County Treasurer: 0  
**Total Expenditures: 88,270**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:** **139,664** **0** **Amount of 06-30-2023 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

### Developer Subdivision Improvements

Description:	Developer Fiber Conduits and Vaults
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## Debts/Obligations For DUBUQUE CITY SOUTH POINTE HOUSING

### Internal Legal Expense

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	06/05/2017
FY of Last Payment:	2030

### CIWA Purchase/Improvements

Debt/Obligation Type:	Other Debt
Principal:	523,808
Interest:	81,941
Total:	605,749
Annual Appropriation?:	Yes
Date Incurred:	06/05/2017
FY of Last Payment:	2030

### LMI TBD

Debt/Obligation Type:	Outstanding LMI Housing Obligations
Principal:	267,959
Interest:	0
Total:	267,959
Annual Appropriation?:	Yes
Date Incurred:	06/05/2017
FY of Last Payment:	2030

### Developer Improvements

Debt/Obligation Type:	TIF Revenue Bonds/Notes
Principal:	113,217
Interest:	0
Total:	113,217
Annual Appropriation?:	Yes
Date Incurred:	06/05/2017
FY of Last Payment:	2030

**Non-Rebates For DUBUQUE CITY SOUTH POINTE HOUSING**

TIF Expenditure Amount:	0
Tied To Debt:	CIWA Purchase/Improvements
Tied To Project:	CIWA Purchase/Improvements

# Rebates For DUBUQUE CITY SOUTH POINTE HOUSING

## South Pointe Developer

TIF Expenditure Amount:	88,270
Rebate Paid To:	Dubuque South Pointe
Tied To Debt:	Developer Improvements
Tied To Project:	Developer Subdivision Improvements
Projected Final FY of Rebate:	2030

Income Housing For DUBUQUE CITY SOUTH POINTE HOUSING

Amount of FY 2023 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	0
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

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

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

UR Designation	
Slum	No
Blighted	No
Economic Development	No

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	15,228,140	52,800	0	0	-3,704	15,277,236	0	15,277,236
Taxable	0	8,243,023	47,520	0	0	-3,704	8,286,839	0	8,286,839
Homestead Credits									27

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	940,730	8,286,839	8,286,839	0	0

FY 2023 TIF Revenue Received: 227,922

### 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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	47,909	0	0	0	0	0	47,909	0	47,909
Taxable	42,659	0	0	0	0	0	42,659	0	42,659
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	146,529	0	0	0	0

FY 2023 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 - 1/1/2021 for FY 2023

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

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

FY 2023 TIF Revenue Received: 0

### TIF Taxing District Data Collection

Local Government Name: 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 - 1/1/2021 for FY 2023

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

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

FY 2023 TIF Revenue Received: 0



### TIF Taxing District Data Collection

Local Government Name: 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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	121,410	0	0	0	121,410	0	121,410
Taxable	0	0	109,269	0	0	0	109,269	0	109,269
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	104,030	17,380	17,380	0	0

FY 2023 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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,995	11,707	0	0	0	33,757	0	33,757
Taxable	0	1,621	10,536	0	0	0	24,304	0	24,304
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	29,756	4,001	4,001	0	0

FY 2023 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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	113	0	0	0	0	0	113	0	113
Taxable	101	0	0	0	0	0	101	0	101
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	180	0	0	0	0

FY 2023 TIF Revenue Received: 0

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

## Urban Renewal Area Data Collection

Local Government Name: 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	1,998,521
DUBUQUE TWP/DBQ COMM SCH/UR 118 INCREMENT	310557	310558	755,508
DUBUQUE CITY AG/DBQ COMM SCH/UR 118 INCREMENT	310583	310584	6,720
DUBUQUE CITY/DBQ COMM SCH/UR 127 INCREMENT	310589	310590	1,635,164
DUBUQUE CITY AG/DBQ COMM SCH/UR 127 INCREMENT	310591	310592	18,050

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	45,047	8,122,240	0	0	0	-7,408	8,159,879	0	8,159,879
Taxable	40,110	4,396,601	0	0	0	-7,408	4,429,303	0	4,429,303
Homestead Credits									44

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

TIF Revenue: 100,652  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 100,652**

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

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:** 100,652 0 **Amount of 06-30-2023 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

## Developer Improvements

Description:	Fiber Conduit and VAults
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

# Debts/Obligations For DUBUQUE CITY DERBY GRANGE HOUSING URBAN RENEWAL

## Internal Legal Expense

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

## LMI Project TBD

Debt/Obligation Type:	Outstanding LMI Housing Obligations
Principal:	130,396
Interest:	0
Total:	130,396
Annual Appropriation?:	Yes
Date Incurred:	07/01/2018
FY of Last Payment:	2045

## Series 2014B Timber Ridge Water

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	564,378
Interest:	128,781
Total:	693,159
Annual Appropriation?:	Yes
Date Incurred:	01/24/2017
FY of Last Payment:	2034

## Internal Water Main

Debt/Obligation Type:	Internal Loans
Principal:	357,407
Interest:	0
Total:	357,407
Annual Appropriation?:	Yes
Date Incurred:	07/01/2016
FY of Last Payment:	2030

## Developer Improvements

Debt/Obligation Type:	Internal Loans
Principal:	75,338
Interest:	0
Total:	75,338
Annual Appropriation?:	No
Date Incurred:	06/01/2019
FY of Last Payment:	2030

**Non-Rebates For DUBUQUE CITY DERBY GRANGE HOUSING URBAN RENEWAL**

TIF Expenditure Amount:	0
Tied To Debt:	Internal Water Main
Tied To Project:	Timberhyrst Water Main

# Rebates For DUBUQUE CITY DERBY GRANGE HOUSING URBAN RENEWAL

## Derby Grange LLC

TIF Expenditure Amount:	0
Rebate Paid To:	Derby Grange LLC
Tied To Debt:	Developer Improvements
Tied To Project:	Developer Improvements
Projected Final FY of Rebate:	2030

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

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

UR Designation	
Slum	No
Blighted	No
Economic Development	No

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

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,699,574	0	0	0	-4,076	3,695,498	0	3,695,498
Taxable	0	2,002,597	0	0	0	-4,076	1,998,521	0	1,998,521
Homestead Credits									21

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	155,497	1,998,521	1,998,521	0	0

FY 2023 TIF Revenue Received: 100,652

## 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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,395,720	0	0	0	0	1,395,720	0	1,395,720
Taxable	0	755,508	0	0	0	0	755,508	0	755,508
Homestead Credits									2

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	42,656	755,508	755,508	0	0

FY 2023 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 - 1/1/2021 for FY 2023**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	24,775	0	0	0	0	0	24,775	0	24,775
Taxable	22,060	0	0	0	0	0	22,060	0	22,060
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	18,055	6,720	6,720	0	0

FY 2023 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 - 1/1/2021 for FY 2023**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,026,946	0	0	0	-3,332	3,023,614	0	3,023,614
Taxable	0	1,638,496	0	0	0	-3,332	1,635,164	0	1,635,164
Homestead Credits									21

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	0	1,635,164	1,635,164	0	0

FY 2023 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 - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	20,272	0	0	0	0	0	20,272	0	20,272
Taxable	18,050	0	0	0	0	0	18,050	0	18,050
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	0	18,050	18,050	0	0

FY 2023 TIF Revenue Received: 0

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

## 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 - 1/1/2021 for FY 2023

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

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

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

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

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

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 - 1/1/2021 for FY 2023

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

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

FY 2023 TIF Revenue Received: 0

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

## Urban Renewal Area Data Collection

Local Government Name: DUBUQUE (31G288)  
 Urban Renewal Area: SKY BLUE HOUSING URBAN RENEWAL  
 UR Area Number: 31057

UR Area Creation Date:

UR Area Purpose:

## Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
DUBUQUE CITY/DUBUQUE SCH/UR 140 INCREMENT	310633	310634	0

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

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

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

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

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

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

TIF Taxing District Data Collection

Local Government Name:	DUBUQUE (31G288)
Urban Renewal Area:	SKY BLUE HOUSING URBAN RENEWAL (31057)
TIF Taxing District Name:	DUBUQUE CITY/DUBUQUE SCH/UR 140 INCREMENT
TIF Taxing District Inc. Number:	310634
TIF Taxing District Base Year:	2019
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

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

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

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

FY 2023 TIF Revenue Received: 0

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

## Urban Renewal Area Data Collection

Local Government Name: DUBUQUE (31G288)  
 Urban Renewal Area: RADFORD ROAD ECONOMIC DEVELOPMENT  
 UR Area Number: 31058

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 144 INCREMENT	310641	310642	0

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

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

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

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

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

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

## Projects For RADFORD ROAD ECONOMIC DEVELOPMENT

### Gardens of Dubuque

Description:	rebates associated with housing creation
Classification:	Low and Moderate Income Housing
Physically Complete:	No
Payments Complete:	No



## Debts/Obligations For RADFORD ROAD ECONOMIC DEVELOPMENT

### Gardens of Dubuque LLC

Debt/Obligation Type:	Rebates
Principal:	518,931
Interest:	0
Total:	518,931
Annual Appropriation?:	Yes
Date Incurred:	09/28/2020
FY of Last Payment:	2038

TIF Taxing District Data Collection

Local Government Name:	DUBUQUE (31G288)
Urban Renewal Area:	RADFORD ROAD ECONOMIC DEVELOPMENT (31058)
TIF Taxing District Name:	DUBUQUE CITY/DBQ COMM SCH/UR 144 INCREMENT
TIF Taxing District Inc. Number:	310642
TIF Taxing District Base Year:	2019
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

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

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

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

FY 2023 TIF Revenue Received: 0

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

## Urban Renewal Area Data Collection

Local Government Name: DUBUQUE (31G288)  
 Urban Renewal Area: DUBUQUE NORTH GRANDVIEW ESTATES HOUSING URBAN RENEWAL  
 UR Area Number: 31060

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
--	-------------	------------------	----------------------------

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

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

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

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

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

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

# Projects For DUBUQUE NORTH GRANDVIEW ESTATES HOUSING URBAN RENEWAL

## Public Improvements

Description:	Fiber conduit, retaining wall, curb underdrain
Classification:	Residential property (classified residential)
Physically Complete:	No
Payments Complete:	No

## Public Improvements

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

# Debts/Obligations For DUBUQUE NORTH GRANDVIEW ESTATES HOUSING URBAN RENEWAL

## Developer Improvements

Debt/Obligation Type:	Rebates
Principal:	58,944
Interest:	0
Total:	58,944
Annual Appropriation?:	Yes
Date Incurred:	07/01/2021
FY of Last Payment:	2032