



**CITY OF DUBUQUE, IOWA
CITY COUNCIL MEETING**
Historic Federal Building: 350 W. 6th
Street - Second-Floor Council
Chambers.
May 5, 2025 at 6:30 PM

**Council meetings are streamed live and archived at
www.cityofdubuque.org/media and broadcast on CityChannel Dubuque
Mediacom cable channel 8 or digital 117.2 and ImOn channel 5.**

PROVIDING VIRTUAL PUBLIC INPUT

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Use the following link to join the meeting from your computer, tablet or smartphone.

www.CityOfDubuque.org/VirtualMeeting

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United States (Toll Free): 1-877-568-4106

United States: +1 (571) 317-3129

Access Code: 337-661-181

ROLL CALL ORDER FOR MEETING

Sprank, Jones, Roussell, Farber, Wethal, Cavanagh, Resnick

WORK SESSION

6:00 PM - Iowa Jobs for America's Graduates (iJAG) City Life Student Presentation to City Council

Students enrolled in the Iowa Jobs for America's Graduates (iJAG) program at Stephen Hempstead High School will present on their journey and experience.

REGULAR SESSION

6:30 PM

PLEDGE OF ALLEGIANCE

SWEARING IN

Swearing In Mayor Pro Tem Danny Sprank

Mayor Brad Cavanagh will swear in Mayor Pro Tem Danny Sprank.

PRESENTATIONS

1. LaMetra Murdock Receives Women's Leadership Network Women of Achievement Award

Assistant City Manager Cori Burbach will recognize Multicultural Family Center Director LaMetra Murdock for receiving the Up and Coming Leader Award from the Women's Leadership Network (WLN).

PROCLAMATIONS

1. Building Safety Month (May 2025)

On behalf of Inspection and Construction Services.

2. Mental Health Month (May 2025)

On behalf of Mental Health America of Dubuque County.

3. Preservation Month (May 2025)

On behalf of the Planning Services Department and the Historic Preservation Commission.

4. Neighborhood Associations Recognition

On behalf of the Office of Shared Prosperity and Neighborhood Support and Dubuque's Neighborhood Associations.

5. Public Service Recognition Week (May 4-10, 2025)

On behalf of the City of Dubuque.

6. National Nurses Week (May 6-12, 2025)

On behalf of MercyOne Dubuque.

7. Kids to Parks Day (May 17, 2025)

On behalf of the Parks and Recreation Department and Dubuque Nature Everywhere.

8. Public Works Week (May 18-24, 2025)

On behalf of the Public Works Department.

CONSENT ITEMS

1. Minutes and Reports Submitted

City Council Proceedings of April 21, 22, 24, and 28 2025; Historic Preservation Commission of February 20, 2025; Parks and Recreation Advisory Commission of March 11, 2025; Transit Advisory Board of March 20, 2024; Zoning Board of Adjustment from February 27, 2025; Proof of Publication for City Council Proceedings of March 31 and April 2, 3, and 7, 2025.

Suggested Disposition: Receive and File

2. Disposition of Claims

City Attorney advising that the following claims have been referred to Public Entity Risk Services of Iowa, the agent for the Iowa Communities Assurance Pool: Nathan and Shauna Peterson for vehicle damage; Susan Schueller for vehicle damage.

Suggested Disposition: Receive and File; Concur

3. Approval of City Expenditures

City Manager recommending City Council approval for payment of City expenditures.

RESOLUTION Authorizing the Chief Financial Officer/City Treasurer to make certain payments of bills that must be paid and approved for payment in accordance with City procedures

Suggested Disposition: Receive and File; Adopt Resolution(s)

4. Language Access Plan

City Manager recommending City Council approval of the language access plan in the amount of \$3,600 for fiscal year 2026 to ensure all residents, regardless of their language proficiency or ability, can access vital city services and information.

Suggested Disposition: Receive and File; Approve

5. Assignment of Stormwater Facilities Fee Agreement for the Northwest Arterial Detention Basin for Lot 2 of Holliday Fourth Addition to Dubuque Hotel LLC

City Manager recommending City Council approval of an Assignment of the Stormwater Facilities Fee Agreement between the City and QHQ Properties to Dubuque Hotel LLC for Lot 2 of Holliday Fourth Addition.

RESOLUTION Consenting To The Assignment Of The Stormwater Facilities Fee Agreement Between The City Of Dubuque And QHQ Properties For The Northwest Arterial Detention Basin To Dubuque Hotel LLC

Suggested Disposition: Receive and File; Adopt Resolution(s)

6. Crescent Community Health Center Letter of Support for Health Resources and Services Administration (HRSA) Health Center Program Funding

City Manager providing a letter of support from Mayor Brad Cavanagh to the Department of Health and Human Services in support of Crescent Community Health Center's Fiscal Year 2026 Service Area Competition application for continued HRSA Health Center Program Funding.

Suggested Disposition: Receive and File; Approve

7. City Letter of Support for William M Black Dredgeboat

City Manager recommending City Council approval of a letter of support for the Dubuque County Historical Society's application to the State Historical Society of Iowa's Historical Resource Development Program (HRDP) grant program.

Suggested Disposition: Receive and File; Approve

8. Housing Commissioner Removal Recommendation

Housing Commission recommending City Council remove David Wall from the commission and declare the term vacant due to a lack of response in executing the oath of office and in replying to other city staff communications.

Suggested Disposition: Receive and File; Approve

9. Community Development Block Grant (CDBG) Subrecipient Agreement - ZTM Sober Living

City Manager recommending City Council approve the attached CDBG Subrecipient Agreement with ZTM Sober Living and authorize the Mayor to execute the agreement on behalf of the City.

RESOLUTION Authorizing Execution Of CDBG Subrecipient Agreement With ZTM Sober Living

Suggested Disposition: Receive and File; Adopt Resolution(s)

10. Schmitt Island Development Corporation Fundraising and Naming Request

City Manager recommending City Council approval of the fundraising and naming recognition request made by Schmitt Island Development Corporation for the installation of benches on Chaplain Schmitt Island.

Suggested Disposition: Receive and File; Approve

11. City IT Department Commercial Office Renovation Project - Acceptance of Public Improvement Construction Contract

City Manager recommending City Council adopt the attached resolution to accept the Public Improvements and to authorize the payment of the contract amount of \$449,461.00 to Sheets Design Build, of Maquoketa, IA, for the City IT Department Commercial Office Renovation Project.

RESOLUTION Accepting The City IT Department Commercial Office Renovation Project And Authorizing Final Payment To The Contractor

Suggested Disposition: Receive and File; Adopt Resolution(s)

12. Proposed Fiber Licensing Agreement - MVLink

City Manager recommending City Council approval of a Fiber Licensing Agreement between the City of Dubuque and Maquoketa Valley Electric Cooperative's internet service provider, MVLink.

Suggested Disposition: Receive and File; Approve

13. Proposed Revised Project Statement to Master Co-location and Shared Services Agreement Between the City of Dubuque and Dubuque County

City Manager recommending City Council approval of a Revised Project Statement for the collaboration between the City and Dubuque County on providing fiber connectivity to the Emergency Operations Center and County Data Center under the Master Colocation and Shared Services Agreement in place between the City of Dubuque and Dubuque County.

Suggested Disposition: Receive and File; Approve

14. Approval of Retail Tobacco, Tobacco Products, Alternative Nicotine Products, Vapor Products, and Device Permit Applications

City Manager recommending City Council approval of the retail tobacco, tobacco products, alternative nicotine products, vapor products, and device permits as submitted.

RESOLUTION Approving Applications for Retail Tobacco, Tobacco Products, Alternative Nicotine Products, Vapor Products, and Device Permits, as Required by Iowa Code 453A.47A and Senate File 345

Suggested Disposition: Receive and File; Adopt Resolution(s)

ITEMS SET FOR PUBLIC HEARING

These agenda items are being scheduled for a future public hearing on the date indicated.

1. Fiscal Year 2025 First Budget Amendment

City Manager recommending the first Fiscal Year 2025 Budget Amendment be set for public hearing for May 19, 2025.

RESOLUTION Setting The Date For The Public Hearing On Amendment No. 1 To The Fiscal Year 2025 Budget For The City Of Dubuque

Suggested Disposition: Receive and File; Adopt Resolution(s), Set Public Hearing for May 19, 2025

2. Setting a Public Hearing for the Adoption of the Public Housing Authority Annual Plan for Federal Fiscal Year 2025

City Manager recommending City Council set a public hearing for July 7, 2025, to receive input on and adopt the Public Housing Authority Annual Plan for the Public Housing Authority.

RESOLUTION Setting A Public Hearing To Review And Approve The Public Housing Authority Federal Fiscal Year 2025 Annual Plan

Suggested Disposition: Receive and File; Adopt Resolution(s), Set Public Hearing for July 7, 2025

PUBLIC HEARINGS

Residents are invited to address the City Council on the following agenda items. Please come to the podium and state your name and address when the item you wish to speak to is being considered.

1. 2025 Repair and Preventative Maintenance of the Iowa Street Parking Garage Public Hearing

Proof of publication on notice of public hearing to consider City Council approve the plans, specifications, form of contract, and estimated cost of \$4,011,300, for the 2025 Repair and Maintenance of the Iowa Street Parking Garage through the adoption of the attached resolution, and City Manager recommending approval.

RESOLUTION Approval Of Plans, Specifications, Form Of Contract, And Estimated Cost For The 2025 Repair And Maintenance Of The Iowa Street Parking Garage

Suggested Disposition: Receive and File; Adopt Resolution(s)

2. Resolution Approving a Development Agreement with FitzGerald EnterpriZes, L.L.C.

Proof of publication on notice of public hearing to consider City Council adopt the attached resolution approving the Development Agreement with FitzGerald EnterpriZes, L.L.C. including the issuance of Urban Renewal Tax Increment Revenue Grant Obligations (TIF), and City Manager recommending approval.

RESOLUTION Approving A Development Agreement By And Between The City Of Dubuque, Iowa And Fitzgerald EnterpriZes, L.L.C., Including The Proposed Issuance Of Urban Renewal Tax Increment Revenue Obligations

Suggested Disposition: Receive and File; Adopt Resolution(s)

PUBLIC INPUT

At this time, anyone in the Council Chambers may address the City Council on the Action Items on the agenda or on matters under the control of the City Council.

Residents are asked to approach the podium and state their name and address before proceeding with their comments. Individual remarks are limited to 5 minutes and the overall Public Input period is limited to 30 minutes. Under the Iowa Open Meetings Law, the City Council can take no formal action on comments given during Public Input which do not relate to Action Items on the Agenda.

ACTION ITEMS

These are items where discussion is held by the City Council - public comments are not allowed except where authorized by the Mayor.

1. Private Lead Service Line Replacement Pilot Program - Phase 1 Award Construction Contract

City Manager recommending City Council award of the Private Lead Service Line Replacement Pilot Program - Phase 1 Construction to JQ Construction, LLC of Waterloo, IA in the amount of \$1,973,660.00 which is 13.91% higher than the engineer's estimate of \$1,732,600.00.

RESOLUTION Awarding contract for the Lead Service Line Replacement - Phase 1 Project

Suggested Disposition: Receive and File; Adopt Resolution(s)

2. Proposed Ordinance Prohibiting the Feeding and Harassment of Bears

City Manager recommending City Council adopt an ordinance prohibiting the intentional feeding and harassment of bears within the city limits of Dubuque.

ORDINANCE Amending City Of Dubuque Code Of Ordinances Title 7 Police, Fire, And Public Safety, Chapter 6 Animal Control And Adopting A New Article G Prohibiting The Feeding Of And Harassment Of Bears Within The Corporate City

Limits Of Dubuque

Suggested Disposition: Receive and File; Motion B; Motion A

COUNCIL MEMBER REPORTS

CLOSED SESSION

Purchase or Sale of Real Estate – Chapter 21.5(1)(j) Code of Iowa

ADJOURNMENT

The agenda with supporting documents may be accessed at www.cityofdubuque.org or at the City Clerk's Office at ctyclerk@cityofdubuque.org or by mail to 50 W. 13th Street, during regular business hours.

This notice is given pursuant to Chapter 21, Code of Iowa, and applicable local regulations of the City of Dubuque, Iowa and/or governmental body holding the meeting.

Written comments regarding the above items may be submitted to the City Clerk's Office at ctyclerk@cityofdubuque.org or by mail to 50 W. 13th St., Dubuque, IA 52001, before said time of meeting.

Individuals requiring special assistance should contact the City Clerk's Office as soon as feasible at (563) 589-4100, ctyclerk@cityofdubuque.org. Deaf or hard-of-hearing individuals can use Relay Iowa by dialing 711 or (800) 735-2942.

**City of Dubuque
City Council**

WORK SESSION #

ITEM TITLE:	6:00 PM - Iowa Jobs for America’s Graduates (iJAG) City Life Student Presentation to City Council
SUMMARY:	Students enrolled in the Iowa Jobs for America’s Graduates (iJAG) program at Stephen Hempstead High School will present on their journey and experience.
SUGGESTED DISPOSITION:	
ATTACHMENTS:	1. MVM Memo 2. Staff Memo 3. Presentation

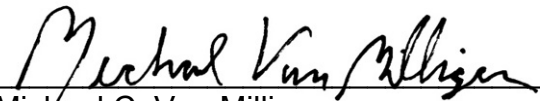
TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

SUBJECT: Iowa Jobs for America's Graduates (iJAG) City Life Student Presentation to City Council

DATE: April 30, 2025

Community Engagement Coordinator Temwa Phiri is submitting information for the May 5, 2025, 6:00 pm Work Session for Iowa Jobs for America's Graduates (iJAG) City Life Student Presentation. Students enrolled in the Iowa Jobs for America's Graduates (iJAG) program at Stephen Hempstead High School will present on their journey and experience.


Michael C. Van Milligen

MCVM:sv
Attachment

cc: Crenna Brumwell, City Attorney
Cori Burbach, Assistant City Manager
Temwa Phiri, Community Engagement Coordinator
Anderson Sainci, Director Office Shared Prosperity and Neighborhood Support

TO: Michael C. Van Milligen, City Manager

FROM: Temwa Phiri, Community Engagement Coordinator, Office of Shared Prosperity and Neighborhood Support

SUBJECT: Iowa Jobs for America's Graduates (iJAG) City Life Student Presentation to City Council

DATE: April 30, 2025

At the work session on May 5, 2025, at 6:00 p.m. students enrolled in the Iowa Jobs for America's Graduates (iJAG) program at Stephen Hempstead High School will present to the Mayor and City Council about their experience participating in City Life. The presentation will begin with a short video of the program, sharing the students journey and experience. Additionally, the students would like to offer some suggestions and recommendations on what attract and retain area youth in Dubuque.

Cc. Adrienne Breitfelder, City Clerk
Anderson Sainci, Director Office of Shared Prosperity and Neighborhood Support



Dubuque Impact

- Seven programs in Dubuque
- Serving 350+ students this school year
- Over sixty 11th and 12 graders participated in city life



Framework for Engagement

JAG Employer Engagement Framework

The Employer Engagement Framework is a tiered approach that provides participants with the opportunity to EXPLORE career pathways, have EXPOSURE to different industries, and gain work EXPERIENCE. The ultimate goal is for each JAG participant to hone the educational and/or skill-building competencies deemed critical by Employer Partners so they achieve success in the career pathway of their choice.





Experience Breakdown

- Fire Department
- Leisure Services
- Police Department
- Human Resources



What comes next...

- Internships
- Work experiences
- Collaborating with our PBL learning

ANY
QUESTIONS?



**City of Dubuque
City Council**

PRESENTATIONS # 1.

ITEM TITLE:	LaMetra Murdock Receives Women's Leadership Network Women of Achievement Award
SUMMARY:	Assistant City Manager Cori Burbach will recognize Multicultural Family Center Director LaMetra Murdock for receiving the Up and Coming Leader Award from the Women's Leadership Network (WLN).
SUGGESTED DISPOSITION:	
ATTACHMENTS:	None

**City of Dubuque
City Council**

PROCLAMATIONS # 1.

ITEM TITLE: Building Safety Month (May 2025)
SUMMARY: On behalf of Inspection and Construction Services.
**SUGGESTED
DISPOSITION:**

ATTACHMENTS:
1. Building Safety Month

PROCLAMATION

WHEREAS, the City of Dubuque is committed to recognizing that our growth and strength depends on the safety and essential role our homes, buildings and infrastructure play, both in everyday life and when disasters strike; and

WHEREAS, our confidence in the resilience of these buildings is achieved through the devotion of vigilant guardians, including housing and building inspectors, fire marshals, architects, engineers, builders, HVAC Installers, electricians, plumbers, and others in the construction industry, who work year-round to ensure the safe design, construction, and occupation of buildings; and

WHEREAS, these guardians are dedicated to continually expanding their knowledge to provide guidance and implementation of relevant and quality codes to protect us in the buildings where we live, learn, work and play; and

WHEREAS, these modern building codes include safeguards to protect the public from hazards such as building deterioration and decay, snowstorms, tornadoes, wind damage, fires, and floods; and

WHEREAS, Building Safety Month reminds the public about the critical role of our communities' largely unknown protectors of public safety—our local inspectors and code officials—who assure us of safe, sustainable, and affordable buildings that are essential to our prosperity; and

WHEREAS, Whereas “Game On!,” the theme for Building Safety Month 2025, encourages us all to get involved and raise awareness about building safety on a personal, local and global scale.; and

WHEREAS, each year, in observance of Building Safety Month, people all over the world are asked to consider the commitment to improve building safety, resilience and economic investment at home and in the community, and to acknowledge the essential service provided to all of us by local building, engineering, planning and fire departments in protecting lives and property.

NOW THEREFORE, I, BRAD M. CAVANAGH, MAYOR OF THE CITY OF DUBUQUE, IOWA, ON BEHALF OF THE CITY COUNCIL, STAFF, AND RESIDENTS OF DUBUQUE, DO HEREBY PROCLAIM THE MONTH OF MAY 2025 AS

“BUILDING SAFETY MONTH”

IN THE CITY OF DUBUQUE, IOWA.

IN WITNESS THEREOF, I have hereunto set my hand and caused the Great Seal of the City of Dubuque to be affixed this 5th day of May 2025.

Brad M. Cavanagh, Mayor

Attest:

Adrienne N. Breitfelder, CMC, City Clerk

2025: Submitted by: Michael Belmont, Code Official

2024: Submitted by: Ben Pothoff, Deputy Code Official

2023: Submitted by: Ben Pothoff, Deputy Code Official and accepted by Tom Townsend, Chair of the Building Code Advisory and Appeals Board.

**City of Dubuque
City Council**

PROCLAMATIONS # 2.

ITEM TITLE:	Mental Health Month (May 2025)
SUMMARY:	On behalf of Mental Health America of Dubuque County.
SUGGESTED DISPOSITION:	

ATTACHMENTS:
1. Proclamation

PROCLAMATION

WHEREAS, for over 60 years, Mental Health America has brought together mental health providers, consumers, family members, advocates and concerned residents to serve as an effective voice for mental health in this area; and

WHEREAS, maintaining good mental health is vital to overall health and well-being, and mental health conditions are common, manageable, and treatable; and

WHEREAS, one in five people will experience a mental health condition in any given year, and about half of Americans will meet the criteria for a diagnosable mental health condition at some point in their lives, with symptoms often beginning by age 14; and

WHEREAS, mental health challenges affect people of all ages, backgrounds, and communities, and early intervention and access to care can save lives and improve outcomes; and

WHEREAS, seeking help for mental health concerns is an act of strength, and increasing awareness about mental health can reduce stigma, improve understanding, and connect individuals to the resources they need; and

WHEREAS, the theme for Mental Health Month 2025, "Turn Awareness Into Action," highlights the need to move beyond awareness and take meaningful steps toward improving mental health in our communities; and

WHEREAS, May is recognized nationally as Mental Health Awareness Month, providing an opportunity to raise awareness, combat stigma, and promote mental health resources.

NOW THEREFORE, I, BRAD M. CAVANAGH, MAYOR OF THE CITY OF DUBUQUE, IOWA, ON BEHALF OF THE CITY COUNCIL, STAFF, AND RESIDENTS OF DUBUQUE, DO HEREBY PROCLAIM THE MONTH OF MAY 2025 AS

"MENTAL HEALTH MONTH"

IN THE CITY OF DUBUQUE, IOWA, AND CALL UPON THE RESIDENTS, GOVERNMENT AGENCIES, EDUCATIONAL INSTITUTIONS, BUSINESSES, AND SCHOOLS IN THE DUBUQUE AREA TO RECOMMIT OUR COMMUNITY TO INCREASING AWARENESS AND UNDERSTANDING OF MENTAL HEALTH, CHALLENGE STIGMAS SURROUNDING MENTAL HEALTH, SEEK HELP FOR THEMSELVES, AND TO CREATE SUPPORTIVE ENVIRONMENTS FOR OTHERS.

IN WITNESS THEREOF, I have hereunto set my hand and caused the Great Seal of the City of Dubuque to be affixed this 5th day of May 2025.

Brad M. Cavanagh, Mayor

Attest:

Adrienne N. Breitfelder, CMC, City Clerk

2025: Submitted and accepted by Vick Gassman and Brenna Burgart.

2024: Submitted by Vicki Gassman, President for Mental Health America, Board of Dubuque County PO Box 0283, Dubuque, IA 52004-0283, (563)580-7718, info@mhadbq.org, www.mhadbq.org and accepted by:

2023: Submitted by Brenna Burgart, Vice President for Mental Health America, Board of Dubuque County and accepted by:

2022: Submitted by Vicki Gassman, President, Vicki.Gassman@unitypoint.org, and Brenna Burgart, Vice President, burgartb@sasc-dbq.org, Mental Health America of Dubuque County. Accepted by Brenna Burgart.

2021: Submitted by Sue Whitty, President, Mental Health America of Dubuque County PO Box 0283, Dubuque, IA 52004-0283, (563)580-7718, info@mhadbq.org, www.mhadbq.org, and accepted by Vicki Glassman, MHA Board Member

2020: Submitted by Sue Whitty, President, Mental Health America of Dubuque County PO Box 0283, Dubuque, IA 52004-0283, (563)580-7718, info@mhadbq.org, www.mhadbq.org, and accepted by Mayor Roy D. Buol.

2019: Submitted by Sue Whitty, President, Mental Health America of Dubuque County PO Box 0283, Dubuque, IA 52004-0283, (563)580-7718, info@mhadbq.org, www.mhadbq.org, and accepted by President of MHA of Dubuque County Sue Whitty.

2018: Submitted by Debra Klein, MHA Board of Directors, dklein@dbqschools.org, accepted by President of MHA of Dubuque County Sue Whitty.

2017: Submitted by Debra Klein, MHA Board of Directors, dklein@dbqschools.org, accepted by President of MHA of Dubuque County Sue Whitty.

2016: Submitted by Debbie Klein, VP of MHA, dklein@dbqschools.org and accepted Matthew Zanger, MHA Board of Directors and a representative of MHA Dubuque County.

2015: Submitted and accepted by Sue Whitty, President; and Debra Klein, Vice President, Mental Health America of Dubuque County, info@mhadbq.org, 563-584-0730

2014: Submitted by Dana Holthaus, 1340 South Grandview. Accepted by Sue Whitty, President, Mental Health America of Dubuque

2013: Submitted by Dana Holthaus, 1340 South Grandview. Accepted by Jerry Jorgenson, Vice President, Mental Health America of Dubuque

2012: Submitted by Ann Michalski, 1520 Altura Drive. Accepted by Jerry Jorgenson, Vice President, Mental Health America of Dubuque.

2011: n/a

2010: Submitted by Becky Sisco, Administrative Assistant, Mental Health America of Dubuque County, 563-584-0730. Accepted by Ann Michalski, 1520 Altura Drive.

**City of Dubuque
City Council**

PROCLAMATIONS # 3.

ITEM TITLE:	Preservation Month (May 2025)
SUMMARY:	On behalf of the Planning Services Department and the Historic Preservation Commission.
SUGGESTED DISPOSITION:	
ATTACHMENTS:	
	1. Proclamation

PROCLAMATION

WHEREAS, historic preservation is an effective tool for telling a more complete story of our community, fostering local pride, revitalizing neighborhoods, managing growth, creating sustainable communities, and enhancing livability; and

WHEREAS, it is important to celebrate the role of history in our lives and the contributions made by dedicated individuals in helping to preserve the tangible aspects of the heritage that has shaped us as a people; and

WHEREAS, the City honors preservation efforts annually through the Historic Preservation Commission's Ken Kringle Awards, in partnership with the Dubuque County Historic Preservation Commission and Dubuque Main Street, taking place tomorrow, May 6th at St. Raphael's Cathedral at 6 pm; and

WHEREAS, Preservation Month, celebrating the theme The Power of Place, and sponsored by the City of Dubuque Historic Preservation Commission, is an opportunity for the community to celebrate the people preserving our history that is significant to our community's past and future.

NOW THEREFORE, I, BRAD M. CAVANAGH, MAYOR OF THE CITY OF DUBUQUE, IOWA, ON BEHALF OF THE CITY COUNCIL, STAFF, AND RESIDENTS OF DUBUQUE, DO HEREBY PROCLAIM THE MONTH OF MAY 2025 AS

"PRESERVATION MONTH"

IN THE CITY OF DUBUQUE, CALLING UPON DUBUQUERS TO JOIN OTHERS ACROSS THE UNITED STATES IN RECOGNIZING AND PARTICIPATING IN THIS SPECIAL OBSERVANCE.

IN WITNESS THEREOF, I have hereunto set my hand and caused the Great Seal of the City of Dubuque to be affixed this 5th day of May, 2025.

Brad M. Cavanagh, Mayor

Attest:

Adrienne N. Breitfelder, City Clerk

2025: Submitted by Chris Happ-Olson, Assistant Planner and accepted by: Janice Esser, Historic Preservation Commission Chairperson

2024: Submitted by: by Chris Happ-Olson, Assistant Planner and accepted by Thea Dement, Historic Preservation Commission Vice Chair.

2023: Submitted by Chris Happ-Olson, Assistant Planner and accepted by Melissa Daykin Cassill, Historic Preservation Commission Chairperson

2022: Submitted by Chris Happ-Olson, Assistant Planner /Historic Preservation and accepted by Bill Doyle, Historic Preservation Commission Chairperson

2021: Submitted and accepted by: Bill Doyle, Historic Preservation Commission Chairperson,

2019: Submitted by Chris Happ-Olson, Assistant Planner /Historic Preservation and accepted by HPC Member.

2018: Submitted by Dave Johnson, Building Services Manager/Historic Preservation Planner and accepted by HPC Chairperson

2017: Submitted by Dave Johnson, Planning Services, and accepted by HPC Chairperson Christina Monk.

2016: Submitted by Dave Johnson, Planning Services, and accepted by HPC Chairperson.

2015: Submitted by Dave Johnson, Planning Services, and accepted by HPC Chairperson.

2014: Submitted by Dave Johnson, Planning Services, and accepted by HPC Chairperson.

2013: Submitted by Laura Carstens, Planning Services Manager and accepted by a member of the Historic Preservation Commission.

2012: Submitted by Dave Johnson, Planning Services and accepted by HPC Chairperson David Klavitter.

2011: Submitted by Dave Johnson, Planning Services and accepted by HPC Chairperson David Klavitter.

2010: Submitted by Dave Johnson, Planning Services and accepted by HPC Commissioners David Klavitter and Michael Knight.

2009: Submitted by Dave Johnson, Planning Services and accepted by HPC Commissioner Michael Knight.

**City of Dubuque
City Council**

PROCLAMATIONS # 4.

ITEM TITLE:	Neighborhood Associations Recognition
SUMMARY:	On behalf of the Office of Shared Prosperity and Neighborhood Support and Dubuque's Neighborhood Associations.
SUGGESTED DISPOSITION:	
ATTACHMENTS:	1. Proclamation



PROCLAMATION

WHEREAS, the City of Dubuque has fostered a culture that encourages residents to establish neighborhood associations, fostering a sense of neighborhood pride with homeowners, landlords, and tenants taking responsibility for appearance and safety; and

WHEREAS, neighborhood associations are organized and led by residents who volunteer their time, talent and treasure to make Dubuque a better place to live, work and play; and

WHEREAS, neighborhood associations represent a collective of dedicated residents living in close proximity who share a desire to create a neighborhood identity and encourage engagement among neighbors and those dedicated to their neighborhood; and

WHEREAS, the establishment of neighborhood associations provides a remarkable avenue for residents to connect with one another, leverage city grant funding and resources to enhance neighborhood amenities, and serve as advocates for the well-being of their neighborhood.

NOW THEREFORE, I, BRAD M. CAVANAGH, MAYOR OF THE CITY OF DUBUQUE, IOWA, ON BEHALF OF THE CITY COUNCIL, STAFF, AND RESIDENTS OF DUBUQUE, DO HEREBY ACKNOWLEDGE AND CELEBRATE THE CONTRIBUTIONS OF ALL NEIGHBORHOOD ASSOCIATIONS TO THE BETTERMENT OF OUR NEIGHBORHOOD AND OVERALL COMMUNITY.

IN WITNESS THEREOF, I have hereunto set my hand and caused the Great Seal of the City of Dubuque to be affixed this 5th day of May 2025.

Brad M. Cavanagh, Mayor

Attest:

Adrienne N. Breitfelder, CMC, City Clerk

2025: Submitted by Temwa Phiri. Accepted by: Thomas Lynn – Tomahawk Neighbors Association, Matthew Phelps – Cleveland Park Neighborhood Association, and Chris Harrison – Fenelon Hill Neighborhood Association

2024: Submitted by Anderson Sainci. Accepted by: Sandy Plumley and Robin Kennicker- Point Neighborhood Association; Hilary Dalton- Historic Washington Neighborhood Association; and Joseph Noll- Downtown Neighborhood Association

**City of Dubuque
City Council**

PROCLAMATIONS # 5.

ITEM TITLE: Public Service Recognition Week (May 4-10, 2025)
SUMMARY: On behalf of the City of Dubuque.
**SUGGESTED
DISPOSITION:**

ATTACHMENTS:
1. Proclamation



PROCLAMATION

WHEREAS, Americans, including the nearly 60,000 residents of Dubuque, are served every single day by public servants at the federal, state, county, and city levels. These unsung heroes do the work that keeps our community and nation working; and

WHEREAS, public employees take not only jobs, but oaths to serve their communities; and

WHEREAS, many public servants, including police officers, health care professionals, code enforcement officials and others, risk their lives each day in service to their communities; and

WHEREAS, day in and day out, all City staff provide diverse services to create a more viable, livable, equitable and resilient community; and

WHEREAS, public service employees in Dubuque are composed of many individuals respected for their ability, professionalism, and commitment to doing the best job possible.

NOW THEREFORE, I, BRAD M. CAVANAGH, MAYOR OF THE CITY OF DUBUQUE, IOWA, ON BEHALF OF THE CITY COUNCIL, STAFF, AND RESIDENTS OF DUBUQUE, DO HEREBY PROCLAIM THE WEEK OF MAY 4-10, 2025, AS

“PUBLIC SERVICE RECOGNITION WEEK”

IN THE CITY OF DUBUQUE, IOWA.

IN WITNESS THEREOF, I have hereunto set my hand and caused the Great Seal of the City of Dubuque to be affixed this 21 day of April, 2025.

Brad M. Cavanagh, Mayor

Attest:

Adrienne N. Breitfelder, City Clerk

2025: Submitted and accepted by Jenny Messerich.

2024: Submitted by Jenny Messerich.

2023: Submitted and accepted by Jenny Messerich, Employee Committee Chair.

2022: Submitted by Assistant City Manager Cori Burbach. Accepted by a representative from the City of Dubuque Employee Recognition Committee

2020: Submitted by Assistant City Manager Cori Burbach and Human Resources Manager Shelley Stickfort. Accepted by Coir Burbach.

**City of Dubuque
City Council**

PROCLAMATIONS # 6.

ITEM TITLE: National Nurses Week (May 6-12, 2025)
SUMMARY: On behalf of MercyOne Dubuque.
**SUGGESTED
DISPOSITION:**

ATTACHMENTS:
1. Proclamation

PROCLAMATION

WHEREAS, the City of Dubuque proudly recognizes and celebrates the extraordinary contributions of nurses who provide skilled, compassionate, and dedicated care every day to individuals and families in our community; and

WHEREAS, the nurses of MercyOne Dubuque Medical Center have long been recognized as leaders in health care, offering exceptional care in cancer treatment, cardiology, and robotic surgery, and serving as a beacon of healing, innovation, and hope; and

WHEREAS, MercyOne Dubuque's nursing excellence is further underscored by the prestigious Magnet® Recognition—an honor earned five times, placing them among an elite group of hospitals nationwide and demonstrating their commitment to nursing excellence, high-quality patient outcomes, and professional practice; and

WHEREAS, nurses are at the heart of our health care system—often the first and last line of care—and play a critical role in improving patient safety, health education, preventive care, and overall community well-being; and

WHEREAS, the people of Dubuque deeply value and appreciate the selfless service, resilience, and humanity shown by nurses, especially in times of challenge and uncertainty; and

WHEREAS, during National Nurses Week, we honor and thank all nurses—and especially those at MercyOne Dubuque—for their leadership, innovation, and unwavering dedication to improving the lives of every patient they serve.

NOW THEREFORE, I, BRAD M. CAVANAGH, MAYOR OF THE CITY OF DUBUQUE, IOWA, ON BEHALF OF THE CITY COUNCIL, STAFF, AND RESIDENTS OF DUBUQUE, DO HEREBY PROCLAIM THE WEEK OF MAY 6TH THROUGH 12TH, 2025 AS

“NATIONAL NURSES WEEK”

IN THE CITY OF DUBUQUE, IOWA AND ENCOURAGE ALL RESIDENTS TO RECOGNIZE AND CELEBRATE THE VITAL CONTRIBUTIONS OF NURSES TO THE HEALTH AND WELL-BEING OF OUR COMMUNITY.

IN WITNESS THEREOF, I have hereunto set my hand and caused the Great Seal of the City of Dubuque to be affixed this 5th day of May 2025.

Brad M. Cavanagh, Mayor

Attest:

Adrienne N. Breitfelder, CMC, City Clerk

2025: Submitted by: Robert Wethal. Accepted by:

City of Dubuque
City Council

PROCLAMATIONS # 7.

ITEM TITLE:	Kids to Parks Day (May 17, 2025)
SUMMARY:	On behalf of the Parks and Recreation Department and Dubuque Nature Everywhere.
SUGGESTED DISPOSITION:	
ATTACHMENTS:	
	1. Proclamation

PROCLAMATION

- WHEREAS, May 17, 2025, is the fourteenth Kids to Parks Day organized and launched by the National Park Trust held annually on the third Saturday of May; and
- WHEREAS, Kids to Parks Day empowers kids and encourages families to get outdoors and visit local parks, public lands, and waters; and
- WHEREAS, we should encourage children to lead a more active lifestyle; and
- WHEREAS, Kids to Parks Day encourages children and families to play outdoors. Playing with nature, in our parks fosters relationships among children, positive self-esteem, encourages teamwork, and supports autonomy. Children engaged in nature play show improved attention, healthier habits, better problem-solving skills, and greater creativity; and
- WHEREAS, Kids to Parks Day will recognize the importance of recreating responsibly while enjoying the benefits of the outdoors.

NOW THEREFORE, I, BRAD M. CAVANAGH, MAYOR OF THE CITY OF DUBUQUE, IOWA, ON BEHALF OF THE CITY COUNCIL, STAFF AND RESIDENTS OF DUBUQUE, DO HEREBY PROCLAIM THE 17TH OF MAY 2025 AS

“KIDS TO PARKS DAY”

IN THE CITY OF DUBUQUE, IOWA AND URGE RESIDENTS TO MAKE TIME ON MAY 17 TO TAKE THE CHILDREN IN THEIR HOUSEHOLD TO A NEIGHBORHOOD, COUNTY, STATE, OR NATIONAL PARK.

IN WITNESS THEREOF, I have
hereunto set my hand and caused the
Great Seal of the City of Dubuque to be
affixed this 5th day of May, 2025.

Brad M. Cavanagh, Mayor

Attest:

Adrienne N. Breitfelder, CMC, City Clerk

2025: Submitted by Angie Metcalf and Dubuque Nature Everywhere. Accepted by Jared McGovern.

2023: Submitted by Steve Fehsal and Kristin Dietz. Accepted by Steve Fehsal.

2022: Submitted by Steve Fehsal and Kristin Dietz. Accepted by Steve Fehsal and Marie Ware.

**City of Dubuque
City Council**

PROCLAMATIONS # 8.

ITEM TITLE: Public Works Week (May 18-24, 2025)
SUMMARY: On behalf of the Public Works Department.
**SUGGESTED
DISPOSITION:**

ATTACHMENTS:
1. Proclamation

PROCLAMATION

WHEREAS, the week of May 18–24, 2025, has been designated as National Public Works Week by the American Public Works Association with the theme “People, Purpose, Presence” to highlight three cornerstone ideals that motivate public works professionals to serve in their communities and their dedication to the public health and safety, high quality of life, and well-being of the people of the City of Dubuque via public works professionals’ focus on infrastructure, facilities, and services; and

WHEREAS, these infrastructure, facilities and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers, and employees at all levels of government and the private sector, who are responsible for rebuilding, improving, and protecting our nation’s transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our residents; and

WHEREAS, it is in the public interest for the residents, civic leaders, and children in the City of Dubuque to gain knowledge of and to maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and

WHEREAS, we recognize that the services provided by the dedicated efforts of public works professionals, who are engineers, managers, and employees at all levels of government and the private sector; and that the efficiency of personnel who staff public works departments is materially influenced by the people’s attitude and understanding of the importance of the work they perform.

NOW THEREFORE, I, BRAD M. CAVANAGH, MAYOR OF THE CITY OF DUBUQUE, IOWA, ON BEHALF OF THE CITY COUNCIL, STAFF AND RESIDENTS OF DUBUQUE, DO HEREBY PROCLAIM THE WEEK OF MAY 18-24, 2025, AS

“PUBLIC WORKS WEEK”

IN THE CITY OF DUBUQUE, IOWA.

IN WITNESS THEREOF, I have hereunto set my hand and caused the Great Seal of the City of Dubuque to be affixed this 5th day of May 2025.

Brad M. Cavanagh, Mayor

Attest:

Adrienne N. Breitfelder, CMC, City Clerk

2025: Submitted by Arielle Swift, Public Works Director.

2024: Submitted by Arielle Swift, Public Works Director.

2023: Submitted by Arielle Swift, Assistant Public Works Director.

2022: Submitted by Arielle Swift, Assistant Public Works Director.

2021: Submitted by Arielle Swift, Assistant Public Works Director.

2020: Submitted by Engineering Department.

2019: Submitted by Engineering Department.

2018: Submitted and accepted by: Renee Tyler, Assistant Public Works Director.

2017: n/a

2016: n/a

2015: Submitted and accepted by: Jon Dienst, Civil Engineer

City of Dubuque
City Council

CONSENT ITEMS # 1.

ITEM TITLE:	Minutes and Reports Submitted
SUMMARY:	City Council Proceedings of April 21, 22, 24, and 28 2025; Historic Preservation Commission of February 20, 2025; Parks and Recreation Advisory Commission of March 11, 2025; Transit Advisory Board of March 20, 2024; Zoning Board of Adjustment from February 27, 2025; Proof of Publication for City Council Proceedings of March 31 and April 2, 3, and 7, 2025.
SUGGESTED DISPOSITION:	Receive and File

ATTACHMENTS:

- 1. 4 21 25 City Council Minutes
- 2. 4 22 25 City Council Minutes
- 3. 4 24 25 City Council Minutes
- 4. 4 28 25 City Council Minutes
- 5. Historic Preservation Commission Minutes
- 6. Park and Recreation Commission Minutes
- 7. Transit Advisory Board Minutes
- 8. Zoning Board of Adjustment Minutes
- 9. Proof_3.31.25
- 10. Proof_4.3.25
- 11. Proof_4.7.25
- 12. Proof_4.2.25

**CITY OF DUBUQUE, IOWA
CITY COUNCIL PROCEEDINGS
SPECIAL SESSION**

The Dubuque City Council met in special session at 6:00 p.m. on April 21, 2025, in the second-floor Council Chambers of the Historic Federal Building, 350 W. 6th Street.

Present: Mayor Cavanagh; Council Members Farber, Jones, Resnick, Roussell, Sprank, Wethal; City Manager Van Milligen (attended virtually), City Attorney Brumwell.

Mayor Cavanagh read the call and stated this is a special session of the City Council called for the purpose of conducting a work session to receive an update from Greater Dubuque Development Corporation.

**WORK SESSION
Greater Dubuque Development Corporation Quarterly Update**

President and CEO Rick Dickinson and Director of Workforce Programming Nic Hockenberry presented a quarterly update on Greater Dubuque Development Corporation (GDDC). In response to a question about potential uncertainty surrounding federal Head Start funding, Dickinson noted that GDDC and childcare providers are actively monitoring the situation.

There being no further business, Mayor Cavanagh declared the meeting adjourned at 6:29 p.m.

/s/Adrienne N. Breitfelder, CMC
City Clerk

**CITY OF DUBUQUE, IOWA
CITY COUNCIL PROCEEDINGS
REGULAR SESSION**

The Dubuque City Council met in regular session at 6:30 p.m. on April 21, 2025 in the second-floor Council Chambers of the Historic Federal Building, 350 W. 6th Street.

Present: Mayor Cavanagh; Council Members Farber, Jones, Resnick, Roussell, Sprank, Wethal; City Manager Van Milligen (attend virtually), City Attorney Brumwell.

Mayor Cavanagh read the call and stated this is a regular session of the City Council called for the purpose of conducting such business that may properly come before the City Council.

PLEDGE OF ALLEGIANCE

Breitfelder announced that the presentation recognizing LaMetra Murdock's Women's Leadership Network Women of Achievement Award was removed from this meeting and will be rescheduled to a future meeting.

PROCLAMATIONS

1. Community Development Week (April 21-25, 2025) was accepted by Catholic Charities Executive Director Tracy Morrison on behalf of the Housing and Community Development Department.

2. Arbor Day (April 25, 2025) was accepted by Tom Kramer on behalf of Dubuque Trees Forever.

CONSENT ITEMS

Motion by Resnick to receive and file the documents, adopt the resolutions, and dispose of as indicated. Seconded by Farber. Motion carried 7-0.

1. Minutes and Reports Submitted: City Council Proceedings of March 31, and April 2, April 3, April 7, April 8, April 9, and April 10, 2025; Airport Commission of February 25, 2025; Community Development Advisory Commission of March 26, 2025; Library Board of Trustees Update of March 27, 2025; Equity and Human Rights Commission of February 11, 2025; Proof of Publication for City Council Proceedings of March 25, 2025. Upon motion the documents were received and filed.

2. Notice of Claims and Suits: Nathan and Shauna Peterson for vehicle damage; Susan Schueller for vehicle damage. Upon motion the documents were received, filed, and referred to the City Attorney.

3. Approval of City Expenditures: Upon motion the documents were received and filed, and Resolution No. 123-25 Authorizing the Chief Financial Officer/City Treasurer to make certain payments of bills that must be paid and approved for payment in accordance with City procedures was adopted.

4. Sustainable Dubuque Community Grant Award Recommendation: Upon motion the documents were received and filed, and Resolution No. 124-25 Awarding Sustainable Dubuque Grant To American Legion Auxiliary; Resolution No. 125-25 Awarding Sustainable Dubuque Grant To The Grand River Center; Resolution No. 126-25 Awarding Sustainable Dubuque Grant To Saint Vincent De Paul; Resolution No. 127-25 Awarding Sustainable Dubuque Grant To The Bike Coop; Resolution No. 128-25 Awarding Sustainable Dubuque Grant To Roosevelt Middle School; Resolution No. 129-25

Awarding Sustainable Dubuque Grant To Westminster Presbyterian Church; and Resolution No. 130-25 Awarding Sustainable Dubuque Grant To Saint Mark Youth Enrichment were adopted.

5. First Amendment to Development Agreement between the City of Dubuque and Wilson House Apts, LLC for the Rehabilitation of 1243 Locust Street: Upon motion the documents were received and filed, and Resolution No. 131-25 Approving The First Amendment To Development Agreement By And Between The City Of Dubuque, Iowa And Wilson House Apts, LLC was adopted.

6. Final Plat of Kellhoff Addition: Upon motion the documents were received and filed, and Resolution No. 132-25 Approving The Final Plat Of Kellhoff Addition, In The City Of Dubuque, Iowa was adopted.

7. Final Plat of Hy-Vee Subdivision No. 2: Upon motion the documents were received and filed, and Resolution No. 133-25 Approving The Final Plat Of Hy-Vee Subdivision No. 2, In The City Of Dubuque, Iowa was adopted.

8. Signed Contract(s): Offtaker Consent and Estoppel Certificate on the assignment of Eagle Point Energy- 1, LLC's interest in the Solar License and Power Purchase to KMDE, LLC; Lease Agreement with Dubuque Water Sports Club. Upon motion the documents were received and filed.

9. Improvement Contract(s), Performance, Payment, and Maintenance Bonds: Tricon General Construction, Inc. for the Bunker Hill Foundation Repair Project. Upon motion the documents were received, filed, and approved.

10. Approval of Retail Alcohol Licenses: Upon motion the documents were received and filed, and Resolution No. 134-25 Approving applications for retail alcohol licenses, as required by City of Dubuque Code of Ordinances Title 4 Business and License Regulations, Chapter 2 Liquor Control, Article B Liquor, Beer and Wine Licenses and Permits was adopted.

11. Approval of Retail Tobacco, Tobacco Products, Alternative Nicotine Products, Vapor Products, and Device Permit Applications: Upon motion the documents were received and filed, and Resolution No. 135-25 Approving Applications for Retail Tobacco, Tobacco Products, Alternative Nicotine Products, Vapor Products, and Device Permits, as Required by Iowa Code 453A.47A and Senate File 345 was adopted.

ITEMS SET FOR PUBLIC HEARING

Motion by Roussell to receive and file the documents, adopt the resolutions, and set the public hearings as indicated. Seconded by Wethal. Motion carried 7-0.

1. 2025 Repair and Maintenance of the Iowa Street Parking Garage - Initiate Public Bidding Process and Setting Date for a Public Hearing: Upon motion the documents were received and filed and Resolution No. 136-25 2025 Repair And Maintenance Of The Iowa Street Parking Garage: Preliminary Approval Of Plans, Specifications, Form Of Contract, And Estimated Cost; Setting Date Of Public Hearing On Plans, Specifications, Form Of Contract, And Estimated Cost; And Ordering The Advertisement For Bids was adopted setting a public hearing for a meeting to commence at 6:30 p.m. on May 5, 2025 in the Historic Federal Building.

2. Resolution Setting Public Hearing on a Proposed Development Agreement with FitzGerald EnterpriZes, L.L.C.: Upon motion the documents were received and filed and Resolution No. 137-25 Fixing The Date For A Public Hearing Of The City Council Of The City Of Dubuque, Iowa On A

Development Agreement By And Between The City Of Dubuque, Iowa And Fitzgerald EnterpriZes, L.L.C., Including The Proposed Issuance Of Urban Renewal Tax Increment Revenue Obligations Relating Thereto, And Providing For The Publication Of Notice Thereof was adopted setting a public hearing for a meeting to commence at 6:30 p.m. on May 5, 2025 in the Historic Federal Building.

3. Proceedings to Set Public Hearing on June 2, 2025, for the Issuance of Not to Exceed \$761,000 Stormwater Revenue Loan and Disbursement Agreement – Sponsorship Project Amendment 2024 Green Alley Project: Upon motion the documents were received and filed and Resolution No. 138-25 To fix a date for a public hearing on proposal to enter into a Stormwater Revenue Loan and Disbursement Agreement and to borrow money thereunder in a principal amount not to exceed \$761,000 was adopted setting a public hearing for a meeting to commence at 6:30 p.m. on June 2, 2025 in the Historic Federal Building.

4. Proceedings to Set Public Hearing on June 2, 2025 for the Issuance of Not to Exceed \$1,600,000 Stormwater Revenue Capital Loan Notes (State Revolving Loan Fund Program) Bee Branch Gate and Pump Project: Upon motion the documents were received and filed and Resolution No. 139-25 To fix a date for a public hearing on proposal to enter into a Stormwater Revenue Loan and Disbursement Agreement and to borrow money thereunder in a principal amount not to exceed \$1,600,000 was adopted setting a public hearing for a meeting to commence at 6:30 p.m. on June 2, 2025 in the Historic Federal Building.

BOARDS/COMMISSIONS

Mayoral Selection of Appointment to the Civil Service Commission: One, 4-Year term through April 6, 2029 (Expired term of White). Applicants: Miquel Jackson, 2827 Pennsylvania Ave.; Dan White, 3580 Pennsylvania Ave. Mayor Cavanagh announced that he intends to appoint Jackson to the term. City Council vote on the appointment will occur at the June 2, 2025, City Council meeting in accordance with Iowa Code §400.1.

Appointments were made to the following boards/commissions.

Zoning Board of Adjustment: One, 5-Year term through March 25, 2030 (Expired term of Ahlvin). Applicant: Keith Ahlvin, 264 S. Grandview. Motion by Jones to appoint Ahlvin to the term. Seconded by Resnick. Motion carried 7-0.

PUBLIC HEARINGS

1. Planned Unit Development Amendment - 3125 Pennsylvania Avenue: Motion by Jones to receive and file the documents and that the requirement that a proposed ordinance be considered and voted on for passage at two Council meetings prior to the meeting at which it is to be passed be suspended. Seconded by Farber. Applicant Jim Gantz, 12241 Forest Meadow Dr., who owns the property, summarized the reason for amending the PUD as the expiration of Low-Income Housing Tax Credits (LIHTC) for the property under Section 42 of the Internal Revenue Code. Howard Riedel, 3125 Pennsylvania Ave. Apt. 112, Suzanne Rubenbauer, 3125 Pennsylvania Ave.; and Pat Willis, 3125 Pennsylvania Ave. Apt. 212, spoke in opposition to the amendment, citing the importance of the Applewood I Apartment Complex providing affordable housing to seniors. Rick Dickinson, 205 Hill St., spoke in favor of the amendment, emphasizing the communities need for housing. In response to a question from the City Council, Gantz clarified that Section 42 was not a subsidy but provided incentives such as favorable assessments. In response to a question about why a member of the Zoning Advisory Commission (ZAC) voted against the amendment, Commissioner Rich Russell, 2045 Embassy West Dr., stated he could not recall the specific reason but believed it may have been related to traffic

concerns. City Council stated that understanding commissioners' reasons for opposing a request would be helpful. City Council Members noted that they have no control over the expiration of Section 42 and expressed support for the amendment, emphasizing the city's continued need for housing. They also highlighted the careful consideration given to rezonings of this nature and encouraged open communication between property owners and tenants. Responding to questions, Brumwell stated that other provisions of the Fair Housing Act allow for certain qualifications of tenant populations and that landlords should consult with private legal counsel for guidance. In response to questions, Planning Services Director Wally Wernimont stated that the apartment's proximity to nearby playgrounds had been reviewed and noted that a pedestrian access point to Carter Rd. is available. He also confirmed that the apartment complex will meet all requirements for multi-family residential use once additional parking is added. Motion carried 7-0.

Motion by Jones for final consideration and passage of Ordinance No. 9-25 Amending Title 16 Of The Unified Development Code Of The City Of Dubuque Code Of Ordinances By Rescinding Ordinance 23-93 And Adopting A PUD Planned Unit Development With A PR Planned Residential District Designation And Conceptual Development Plan. Seconded by Farber. Motion carried 7-0.

2. Resolution Adopting an Amended and Restated Urban Renewal Plan for the Greater Downtown Urban Renewal Area, Version 2025.1: Motion by Roussell to receive and file the documents and adopt Resolution No. 140-25 Adopting an Amended and Restated Urban Renewal Plan for the Greater Downtown Urban Renewal Area, Version 2025.1. Seconded by Wethal. Motion carried 6-0 with Farber not present at the dais when the vote was taken.

3. Old Mill Lift Station and Force Main Project - Phase II Public Hearing: Motion by Jones to receive and file the documents and adopt Resolution No. 141-25 Giving final approval to, and confirmation of, plans, specifications, form of contract and estimate of cost for the Old Mill Lift Station and Force Main Project - Phase II. Seconded by Wethal. Van Milligen summarized the need for a sewer rate increase and stated that all current users within the Catfish Creek sewer shed may continue utilizing the system, though each new project will require individual analysis. He noted that projects unable to obtain a permit from the Iowa Department of Natural Resources' (IDNR) due to sewer shed capacity limitations could still pursue temporary solutions. While the City learned earlier this year that new hookups had to be restricted, Van Milligen stated that the City had previously anticipated capacity challenges, which have been accelerated by recent development, and that developers were engaged as soon as the capacity issues were confirmed. Brumwell referenced Iowa Code Section 567.64, which outlines wastewater regulations and specifies circumstances under which a construction permit is not required. City Engineer Gus Psihoyos stated that the replacement pipes will be wider and capable of handling increased flow. He also confirmed that the project is supported by secured American Rescue Plan Act (ARPA) funds. City Council Members acknowledged residents' frustrations with the capacity issues and stated that the project is costly and will take time to complete. Motion carried 7-0.

PUBLIC INPUT

Clark Schloz, 2925 Burlington St., spoke on Action Item No. 2, providing input on the raises, longevity scale, and the sick leave benefit.

ACTION ITEMS

1. Heeb Street Reconstruction Project - Award Public Improvement Project: Motion by Roussell to receive and file the documents and adopt Resolution No. 142-25 Awarding Public Improvement Contract For The Heeb Street Reconstruction Project. Seconded by Wethal. Motion carried 7-0.

2. Request for City Council Ratification of Teamsters Local 120, Bus Operators, July 1, 2025 Collective Bargaining Agreement (CBA): Motion by Jones to receive and file the documents and ratify the City of Dubuque/Teamsters Local 120 Bus Operators (BU-1158) Collective Bargaining Agreement to become effective July 1, 2025. Seconded by Farber. City Council Members emphasized the lengthy process involved in contract negotiations and the critical need to attract and retain high-quality employees. Motion carried 7-0.

3. Caldwell-Designed Structures at Eagle Point Park Historic Structure Report – Receive and File: Motion by Jones to receive and file the documents and adopt Resolution No. 143-25 To Receive And File The Historic Structures Report (HSR) For The Caldwell-Designed Structures At Eagle Point Park, Funded In Part By The Jeffris Family Foundation Heartland Fund. Seconded by Sprank. City Council Members praised the report and Heritage Works' involvement. Wernimont recognized Assistant Planner Chris Happ Olson, Park Division Manager Steve Fehsal, and Project and Facilities Manager Jared Charland for their work on this. Motion carried 7-0.

4. Parks and Recreation Advisory Commission Recommendation for Naming Rustic Point Subdivision Park: Motion by Roussell to receive and file the documents and approve the Parks and Recreation Advisory Commission recommendation for naming Rustic Point subdivision park Rustic Point Park. Seconded by Farber. Motion carried 7-0.

5. Submission of Fiscal Year Ended June 30, 2024 Annual Comprehensive Financial Report (ACFR): Motion by Jones to receive and file the documents and hear the presentation. Seconded by Resnick. Finance Manager Brian DeMoss gave a presentation on the ACFR. David Irwin, Partner with the City's auditing firm Mauldin and Jenkins, spoke virtually about the annual audit. DeMoss confirmed that the ACFR is a public document and will be accessible on the City's website within the Finance Department's reports section. Assistant City Manager Cori Burbach confirmed that the reports available on the website date back to 1991. City Council congratulated city staff on the unmodified audit opinion. Motion carried 7-0.

6. Delivering Dubuque Video: Parks & Recreation: Motion by Jones to receive and file the documents and view the video. Seconded by Wethal. City Communications Office staff showed the "Delivering Dubuque" episode on the Parks and Recreation Department. The video can be viewed on the City of Dubuque YouTube channel at <https://youtu.be/Kxb1lvV38W4?si=KO5N9KAzt0JCcoEW>. Motion carried 7-0.

COUNCIL MEMBER REPORTS

Roussell reported on attending the Main Street America conference and Dubuque Trees Forever volunteers assisting at a Branching Out Dubuque event.

Jones reported on attending ribbon cuttings for Iowa Power and Wildflower Kids Dentistry, meetings for the Travel Dubuque Board and Dubuque Metropolitan Area Solid Waste Agency (DMASWA) Board, and the annual Dubuque County Emergency Responder Training Facility fundraising event.

Farber reported on the Dubuque Fighting Saints in the Clarke Cup playoffs, the start of the Julien Dubuque International Film Festival (JDIFF), and co-presenting with Information Technology Special Projects Manager Chris Kohlmann to the National League of Cities (NLC) on the City's data center.

Cavanagh reported on Envision 2030, the Great Easter Egg Hunt at Comiskey Park, JDIFF, the Dubuque Fighting Saints, and attending numerous state legislative meetings.

CLOSED SESSION

Motion by Jones to convene in closed session at 9:39 p.m. to discuss Purchase or Sale of Real Estate – Chapter 21.5(1)(j) Code of Iowa. Seconded by Wethal. Cavanagh stated for the record that the attorney who will consult with City Council on the issues to be discussed in the closed session is City Attorney Brumwell. Motion carried 7-0.

The City Council reconvened in open session at 9:58 p.m. stating that staff had been given proper direction.

ADJOURNMENT

There being no further business, Mayor Cavanagh declared the meeting adjourned at 9:58 p.m.
/s/Adrienne N. Breitfelder, CMC
City Clerk

**CITY OF DUBUQUE, IOWA
CITY COUNCIL PROCEEDINGS
SPECIAL SESSION**

The Dubuque City Council met in special session at 6:30 p.m. on April 22, 2025, in the second-floor Council Chambers of the Historic Federal Building, 350 W. 6th Street.

Present: Mayor Cavanagh; Council Members Farber, Jones, Resnick, Roussell, Sprank, Wethal; City Manager Van Milligen (attended virtually).

Mayor Cavanagh read the call and stated this is a special session of the City Council called for the purpose of receiving presentations on certain Fiscal Year 2026 Department Budgets.

PUBLIC HEARINGS

City staff presented Fiscal Year 2026 departmental budgets and responded to City Council questions following each presentation. Presentations were given by representatives from the following departments:

1. Information Technology Fiscal Year 2026 Budget Presentation: Special Projects Manager Chris Kohlmann and Interim Chief Information Officer Joe Pregler.

2. Water Fiscal Year 2026 Budget Presentation: Water Department Director Chris Lester. Clark Schloz, 2925 Burlington St., provided input on the cost of infrastructure projects and referencing the current rate of inflation as a factor for cost increases.

3. Water & Resource Recovery Center Fiscal Year 2026 Budget Presentation: Water & Resource Recovery Center Director Deron Muehring.

4. Public Works Fiscal Year 2026 Budget Presentation: Public Works Director Arielle Swift. Clark Schloz, 2925 Burlington St., provided input on the previous fiscal year's use of road use tax funds for safety apparel.

ADJOURNMENT

There being no further business, Mayor Cavanagh declared the meeting adjourned at 9:56 p.m.

/s/Adrienne N. Breitfelder, CMC
City Clerk

**CITY OF DUBUQUE, IOWA
CITY COUNCIL PROCEEDINGS
SPECIAL SESSION**

The Dubuque City Council met in special session at 6:30 p.m. on April 24, 2025, in the second-floor Council Chambers of the Historic Federal Building, 350 W. 6th Street.

Present: Mayor Cavanagh; Council Members Farber, Jones, Resnick, Roussell, Sprank, Wethal; City Manager Van Milligen (attended virtually).

Mayor Cavanagh read the call and stated this is a special session of the City Council called for the purpose of receiving presentations on certain Fiscal Year 2026 Department Budgets.

PUBLIC HEARINGS

City staff presented Fiscal Year 2026 departmental budgets and responded to City Council questions following each presentation. Presentations were given by representatives from the following departments:

1. Community Impact Fiscal Year 2026 Budget Presentation: Community Impact Director Antonio Mouzon; AmeriCorps Program Director Sarah Berna; Community Service and Outreach Coordinator Brittney Hayes; and Community Diversion and Prevention Coordinator Miranda Onofre. Kinde Tariq, 2069 University Ave., provided input on how she has personally benefited from the community impact service program.

2. Multicultural Family Center (MFC) Fiscal Year 2026 Budget Presentation: Multicultural Family Center Director LaMetra Murdock. MFC Board Members Marlene Waller, 13322 Sherill Rd., and Claudette Bees, 1401 Henion St., provided input on increased adult programming and the MFC's ongoing goal of connecting the community.

3. Transportation Services Fiscal Year 2026 Budget Presentation: Director of Transportation Services Ryan Knuckey. At the request of City Council, Greg Orwoll, 2635 W. 32nd St., provided a summary of DuRide, a local non-profit service that provides transportation option for seniors.

4. Engineering Fiscal Year 2026 Budget Presentation: City Engineer Gus Psihoyos, Professional Land Surveyor and Civil Engineer Nate Kieffer, Civil Engineer Jon Dienst, Civil Engineer Nate Steffen, Traffic Engineer Dave Ness, Traffic Engineer Justine Hull, Facilities Manager Justin Hogan, Project Manager Jim Bousley, and Civil Engineer Max O'Brien. Clark Schloz, 2925 Burlington St., provided input on the department's cost estimates and the city's traffic studies concerning speed cameras. City Clerk Breitfelder stated written input was received from Sheri Henschel, 995 June Dr.

ADJOURNMENT

There being no further business, Mayor Cavanagh declared the meeting adjourned at 11:50 p.m.

/s/Adrienne N. Breitfelder, CMC
City Clerk

**CITY OF DUBUQUE, IOWA
CITY COUNCIL PROCEEDINGS
SPECIAL SESSION**

The Dubuque City Council met in special session at 6:30 p.m. on April 28, 2025 in the second-floor Council Chambers of the Historic Federal Building, 350 W. 6th Street.

Present: Mayor Cavanagh; Council Members Farber, Jones, Resnick, Roussell, Sprank, Wethal; City Manager Van Milligen (attended virtually), City Attorney Brumwell (attended virtually).

Mayor Cavanagh read the call and stated this is a special session of the City Council called for the purpose of adopting the Fiscal Year 2026 Annual Budget and Five-Year Capital Improvement Program.

PUBLIC HEARINGS

1. Amended Fiscal Year 2026 Budget Recommendation: Motion by Jones to receive and file the documents and adopt Resolution No. 144-25 Adopting The City Of Dubuque Fiscal Year 2026 Annual Budget and Resolution No. 145-25 Adopting The City Of Dubuque Five Year Capital Improvement Program. Seconded by Sprank. During her presentation, Chief Financial Officer Jennifer Larson shared that the City had been issued a termination notice that day from the Federal Administration for a portion of its federal AmeriCorps funding. However, due to limited information available currently, the potential impact on the Fiscal Year 2026 budget remains unclear. She therefore recommended that the City Council adopt the budget as presented. Clark Schloz, 2925 Burlington St., provided input on the city's budgeting process and tax rate. City Clerk Breifelder announced written input was received by Schloz, along with John Klostermann, 1755 Bristol Dr.; Tammy Wehrspann, 1695 Avoca St.; Marc Onken, 2142 Seippel Rd.; Chris Miller, 2273 Southway Dr.; Emma Chambers, 940 Kelly Ln.; Jennifer Chambers, 940 Kelly Ln.; Heather Rath, 15350 Wood Vale Ct.; Natalie Nemmers, 1290 Arrowhead Dr.; Jennifer Nielsen, 200 Fremont Ave.; Jeni Bormann, 1595 Kane; Blaine Nielsen, 200 Fremont Ave.; Kim Finn, 1490 Kaufmann Ave.; Jeff Ronek, 15618 White Oak Dr.; Kelly King, 11123 Hidden Springs Ct.; Kelly Lemm, 2489 Hacidenda Dr.; Susan Kono, 82 Nevada St.; Amanda Saylor, 2450 University Ave.; Mark Matel, 2059 Golden Eagle Dr.; and Jacob Mozena, 900 Jackson St. The amended Fiscal Year 2026 budget recommendation includes a recurring \$10,000 allocation for additional Airport advertising. In response to questions, Larson explained that the balance between operating and capital budgets varies depending on the capital projects proposed, but this year's ratio of two-thirds operating and one-third capital is about average for the City. City Council Members expressed appreciation to staff for their efforts throughout the budget process, thanked residents for their input, and identified potential focus areas for future goal-setting sessions. Council Members also voiced disappointment regarding cuts to AmeriCorps funding. Mayor Cavanagh requested that funding be identified to enable the Director of Strategic Partnerships position to be filled before the originally proposed date of January 1. Van Milligen summarized the budgeting process and noted the city's consistent record of closing each fiscal year with a surplus. If Fiscal Year 2025 also ends with a surplus, some of those funds could be used to accelerate hiring for the Director of Strategic Partnerships position, enabling it to be filled before January 1. The city currently contracts with Teri Goodmann, who previously held the position, for federal relations. The new Director would collaborate with Goodmann while also developing state and local partnerships. After discussion, Council Members agreed with Van Milligen's recommendation to adopt the budget as proposed and to use any surplus funds from Fiscal Year 2025 to expedite filling the position. Motion carried 7-0.

ACTION ITEMS

1. Establishing Water Utility Rates for Fiscal Year 2026: Motion by Jones to receive and file the documents and that the requirement that a proposed ordinance be considered and voted on for

passage at two Council meetings prior to the meeting at which it is to be passed be suspended. Seconded by Resnick. Motion carried 7-0.

Motion by Jones for final consideration and passage of Ordinance No. 10-25 Establishing City Of Dubuque Code Of Ordinances Title 13 Public Utilities, Chapter 1 Water Use And Service, Article C Rates, Section 13-1C-1(A) Fixing Water Rates For Residential, Commercial, Industrial, And All Other Uses and Ordinance No. 11-25 City Of Dubuque Code Of Ordinances Title 13 Public Utilities, Chapter 2 Sewers And Sewage Disposal, Article C Rates, Section 13-2C-3 Rates Established For Fiscal Year 2026. Seconded by Resnick. Motion carried 7-0.

2. Establishing Sanitary Sewer Utility Rates for Fiscal Year 2026: Motion by Roussell to receive and file the documents and that the requirement that a proposed ordinance be considered and voted on for passage at two Council meetings prior to the meeting at which it is to be passed be suspended. Seconded by Sprank. Motion carried 7-0.

Motion by Roussell for final consideration and passage of Ordinance No. 12-25 City Of Dubuque Code Of Ordinances Title 13 Public Utilities, Chapter 2 Sewers And Sewage Disposal, Article C Rates, Section 13-2C-3 Rates Established For Fiscal Year 2026. Seconded by Sprank. Motion carried 7-0.

3. Establishing Solid Waste Utility Rates for Fiscal Year 2026: Motion by Jones to receive and file the documents and that the requirement that a proposed ordinance be considered and voted on for passage at two Council meetings prior to the meeting at which it is to be passed be suspended. Seconded by Farber. Motion carried 7-0.

Motion by Jones for final consideration and passage of Ordinance No. 13-25 Amending City Of Dubuque Code Of Ordinances Title 13 Public Utilities, Chapter 6 Solid Waste. Seconded by Sprank. Motion carried 7-0.

4. Establishing Stormwater Management Utility Rates for Fiscal Year 2026: Motion by Roussell to receive and file the documents and that the requirement that a proposed ordinance be considered and voted on for passage at two Council meetings prior to the meeting at which it is to be passed be suspended. Seconded by Wethal. Motion carried 7-0.

Motion by Roussell for final consideration and passage of Ordinance No. 14-25 Amending City Of Dubuque Code Of Ordinances Section 13-4-5 (D) SFU Rate, Charges; Utility Revenues. Seconded by Wethal. Motion carried 7-0.

5. Five-Year Street Construction Program for Fiscal Years 2026 – 2030: Motion by Wethal to receive and file the documents and adopt Resolution No. 146-25 Adopting The Five-Year Street Construction Program For Fiscal Years 2026 - 2030. Seconded by Sprank. Motion carried 7-0.

6. Planning Services Department Increased Fees for Fiscal Year 2026: Motion by Farber to receive and file the documents and adopt Resolution No. 147-25 Rescinding No. 101-24, Establishing A Schedule Of Development Services Fees, And Adopting In Lieu Thereof A New Schedule Of Development Services Fees As Provided In Title 16 Of The City Of Dubuque Code Of Ordinances, Unified Development Code. Seconded by Sprank. Motion carried 7-0.

ADJOURNMENT

There being no further business, Mayor Cavanagh declared the meeting adjourned at 8:02 p.m.

/s/Adrienne N. Breitfelder, CMC

City Clerk

**MINUTES
HISTORIC PRESERVATION COMMISSION
REGULAR SESSION**

5:30 p.m.

Thursday, February 20, 2025

City Council Chambers, Historic Federal Building

Commissioners Present: Chairperson Janice Esser; Commissioners, Bill Doyle, Tim Gau, Heidi Pettitt, and Rick Stuter.

Commissioners Excused: Christy Monk.

Commissioners Unexcused: n/a

Staff Members Present: Travis Schrobilgen and Chris Happ Olson.

CALL TO ORDER: The meeting was called to order by Chairperson Janice Esser at 5:30 p.m.

WORKSESSION MINUTES: Motion by Pettitt, seconded by Gau, to approve the minutes of the January 16, 2025, work session as submitted. Motion carried by the following vote: Aye – Janice Esser, Bill Doyle, Tim Gau, Heidi Pettitt and Rick Stuter; Nay – none.

MINUTES: Motion by Gau, seconded by Pettitt, to approve the minutes of January 16, 2025, meeting as submitted. Motion carried by the following vote: Aye – Janice Esser, Bill Doyle, Tim Gau, Heidi Pettitt and Rick Stuter; Nay – none.

ACTION ITEMS: None.

DESIGN REVIEW

Applicant: Andrew McCready

Owner: Rachel Daack, Director Bluff Strokes Art Center

Address: 1201 Locust Street & 391 W. 12th Street

Project: Window modification, removal of garage, modifications to west wall of former church building.

District: Jackson Park Historic District

Staff Member Travis Schrobilgen presented the staff report describing the structures on the property, their level of historic significance, and the applicant's proposal. He noted that the church building was noted as significant to the neighborhood and that it appears the attached garage was included in that determination, but it was not explicitly noted as

such. He described the proposed demolition of the garage, the infill of a few windows, which are partially covered by the garage, and the replacement of part of the stain-glass windows to remove the depiction of Jesus. Staff noted that the replacement of the windowpanes is a unique in that the window itself was remaining unchanged regarding size, shape and material, but that the appropriateness of removal of the Jesus panes is not explicitly noted in the architectural guidelines. Staff noted that the infill of the windows is also somewhat unique due to the fact that the attached garage covers a portion of two of them and the third is already infilled but with questionable materials.

The applicant, Rachael Daack, director at Bluff Strokes and Andrew McCready, with 563 Design, spoke in favor of the requests. Ms. Daack noted that the former church is now not church affiliated, hence the proposed removal of religious iconography from the window. She noted that they intended to sell it and were not able to. The replacement would also provide more interior light to the building and that the window would otherwise be unaltered. Mr. McCready said they intend to subdivide the property and sell the parsonage because they could not afford to maintain it long term and that the subdivision requires that they meet fire code, which in turn requires the removal of the attached garage. Regarding the infill of the windows, those are also required by the building code and the three chosen were picked because they were currently covered by the garage or have other inappropriate infill.

The commission broke the discussion into the three requests.

Windowpanes: The commission discussed the replacement, noting that the building was a church and the stained glass is a part of that history, but also that it was the only remaining stained glass. They noted that if it were approved, the goal would be to retain and store the panes in the building. They noted the change of a motif to no motif appears to be a grey area in review, but the alteration was sensitive to the building overall.

Window Infills: The commission discussed the infill, noting that the proposed infill with brick and set back 1" would be more appropriate than the current mixture of infill materials. They noted that two of those chosen to be infilled were currently covered by the attached garage and found the request an improvement overall.

Demolition: The commission discussed the appropriateness of demolition of the attached garage. They noted that the property was purchased with the structures existing and that they would hate to see the garage demolished. They noted though, that the patronage was more impactful to the site and allowed a higher and best use, that the garage would not alter the significance of the church, and that the garage was not original as the windows would not have been located where they were if it was.

The commission then voted on each request separately.

Motion by Gau, seconded by Pettitt, to approve the partial windowpane replacement application as submitted. Motion carried by the following vote: Aye – Bill Doyle, Tim Gau, Heidi Pettitt, and Rick Stuter; Nay – Janice Esser.

Motion by Doyle, seconded by Gau, to approve the infill application as submitted. Motion carried by the following vote: Aye – Janice Esser, Bill Doyle, Tim Gau, Heidi Pettitt and Rick Stuter; Nay – none.

Motion by Pettitt, seconded by Gau, to approve the demolition application as submitted. Motion carried by the following vote: Aye – Janice Esser, Bill Doyle, Tim Gau, Heidi Pettitt and Rick Stuter; Nay – none.

DESIGN REVIEW

Applicant: Rudolph & Shawn Vera
Owner: Rudolph & Shawn Vera
Address: 560 Jefferson Street aka 561 Wilbur Street
Project: New Storage shed and Pergola Install
District: West 11th Historic District

Staff Member Schrobilgen and Happ Olson presented the staff report noting the characteristics of the property, the property history, and the historic significance of the property. They noted that the subject lot is a double frontage lot and that means that there is technically no rear yard, and placement of structures is somewhat restricted by the site's topography. They noted that the property is in the West 11th local historic district and that the property is contributing. Schrobilgen noted that the pergola has been constructed since 2013. He said there was original approval for a deck in a nearby location, but it was never built. He said the property line is unique and steps back from the face of the dwelling. He noted that the applicants constructed some retaining walls on public right of way, placed a patio, and then installed the pergola at the property line instead of installing the deck.

Happ Olson discussed the past alterations to the property and described the architectural guidelines policies that apply to secondary structures. She noted specifically that the storage shed is proposed to be placed to the side and in front of the front wall plane of the hip-roof section of the principal structure and will be oriented east to west, that there is a concrete knee wall with a black steel fencing which, along with arborvitae, helps to reduce the visual impact of the storage shed. Regarding orientation, the neighborhood has a number of garages which are placed close to the front property lines since topography limits most properties one way or another. She said the pergola is proposed to be placed to the side and significantly behind the front wall plane of the gable-roof section of the principal structure. She noted that the principal structure is an amalgam of materials and finishes and that some of the guidelines regarding secondary structures were partially met.

The applicants noted that maintenance of the old shed was an issue and they wanted to replace it with what they thought was a historical looking shed. They also noted that

they had a contractor lined up for the previously approved deck work and did not request a permit for the pergola because they did not want to lose the contractor.

Commissioners discussed the proposal noting that the pergola seemed ok with cedar shingles, that it was back from the face of the dwelling and had been up for 13 years. They found that the pergola was appropriate. Commissioners then discussed the shed. They noted that the shed did not match the principal structure but seemed appropriate as a secondary structure.

Staff noted that the shed and pergola will require a special exception from the zoning board of adjustment.

Motion by Doyle, seconded by Stuter, to approve the pergola application as submitted. Motion carried by the following vote: Aye – Janice Esser, Bill Doyle, Tim Gau, Heidi Pettitt, and Rick Stuter; Nay – none.

Motion by Doyle, seconded by Gau, to approve the shed application as submitted. Motion carried by the following vote: Aye – Janice Esser, Bill Doyle, Tim Gau, Heidi Pettitt, and Rick Stuter; Nay – none.

DESIGN REVIEW

Applicant: Timothy Frye
Owner: Timothy Frye
Address: 940 Bluff Street
Project: Replace wood windows with vinyl clad windows
District: Jackson Park Historic District

Staff Member Happ Olson presented the staff report noting that the property is a vernacular two story with colonial revival details. She detailed the history of the property and discussed the proposal.

Tim F, 102 Kensington, spoke in favor of the request. He said he appreciates and loves the historical nature of the building. He said his intent was to invest and upgrade the property. He said he is replacing the decking but wanted to start replacing the windows. He said he is proposing vinyl windows and that he picked the vector style as they look better. He said they should fit in with the window opening and not change the size or shape. He said a couple windows on the back were vinyl already, but he wanted to also replace the inappropriate gridded window. He said the new windows would perform better than the existing windows and storms and that aluminum clad would be too expensive.

The commission spoke at length about the request. They noted that wood windows, properly repaired in conjunction with an appropriate fitting storm window, perform better and last longer than a vinyl window. They noted that historic windows or even aluminum clad wood windows are expensive but are appropriate. They noted that vinyl windows are expressly prohibited per the architectural guidelines. They also noted that any

replacement window by nature of how they are installed, would reduce the size of the windows.

Motion by Doyle, seconded by Gau, to approve the application with the condition that all windows be aluminum clad wood windows per the architectural guidelines. Motion carried by the following vote: Aye – Janice Esser, Bill Doyle, Tim Gau, Christina Monk, Heidi Pettitt and Rick Stuter; Nay – none.

ITEMS FROM PUBLIC: None.

ITEMS FROM COMMISSION: Commissioner Doyle mentioned the upcoming symposium on prairie style architecture. He said they will have sessions, a trip to cedar rock and speakers. He noted the symposium will be on June 20, 2025.

ITEMS FROM STAFF:

Finalize Awards Planning: Four properties plus an award for Duane per the staff report. Approved by Consensus.

Review and Approve Work Plan, as part of the required Certified Local Government report approved by consensus Doyle, seconded by Gau.

Sponsorship Request for the Dubuque Area History Expo, October 12, 2025 Happ Olson discussed the sponsorship opportunity noting that the HPC previously paid \$100 to \$120 for food and printing but staff would need to verify the budget.

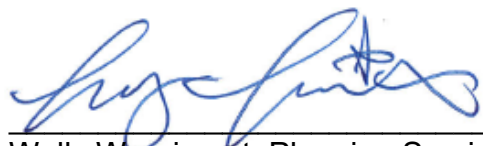
Training Opportunities:

- Growing Sustainable Communities Conference, April 1-2, 2025
- Preserve Iowa Summit, June 5-7, 2025
- Prairie Schools in Iowa Symposium

ADJOURNMENT: Motion by Doyle, seconded by Gau to adjourn the February 20, 2025, Historic Preservation Commission meeting. Motion carried by the following vote: Aye – Janice Esser, Bill Doyle, Tim Gau, Heidi Pettitt, and Rick Stuter; Nay – none.

The meeting adjourned at 7:55 p.m.

Respectfully submitted,



Wally Wernimont, Planning Services Director

April 17, 2025

Adopted

PARK AND RECREATION COMMISSION MEETING
Tuesday, March 11, 2025
City Council Chambers on the second floor of the
Historic Federal Building, 350 W. Sixth Street,
Dubuque, Iowa 52001

PRESENT: Jennifer Tigges, Robin Kennicker, Ron Axtell, Jessica Ochoa, Jason Henkel, Lori Ollendick, Josh Jorgenson.

ABSENT: None

STAFF PRESENT: Steve Fehsal, Dan Kroger, Jared Charland, Marie Ware and Angie Metcalf.

CALL TO ORDER: Jennifer called meeting to order at 5:01pm.

MINUTES APPROVED; VOTE:

It was moved by Axtel, seconded by Kennicker, to approve the minutes of the February 11th, 2025, meeting. Unanimous.

PUBLIC INPUT:

Arthur Gilloon: 535 Heritage Drive, Dubuque Iowa – Opposed to changing the ordinance, provided multiple examples of parks with no dogs in larger cities. Also expressed concern regarding parks staff if dogs we allowed in additional parks.

Lisa Johnson: 206 Southgate Drive, Dubuque Iowa – Supports changing the ordinance to allow dogs into Murphy and Eagle Point Park. Provided detail regarding data showing it is not dangerous.

Deb Evan: 2535 Hillcrest Road, Dubuque Iowa - Opposed to changing ordinance specifically due to Eagle Point Park, Murphy and Arboretum due to people not picking up after them.

Joan Dahlquist: 790 Caledonia Place, Dubuque Iowa - Opposed to changing ordinance due to the nature in Eagle Point Park.

Mariaum Kirkendell: 1215 Valentine Drive, Dubuque Iowa - Supports changing the ordinance to open up for Murphy and Eagle Point Park due to supporting health and social activities.

Craig Reber: 2854 White Street, Dubuque Iowa - Opposed to changing the ordinance due to Eagle Point Park being the jewel of Dubuque and we need to keep it clean and keep it a human only park.

Terry Leibold: 2530 Millstone Drive, Dubuque Iowa – Opposed to changing the ordinance as he believes we need to leave the couple parks that do not allow dogs.

Victoria Vail: 10809 Davis Street, Dubuque Iowa – Supports changing the ordinance as she would love to see Dubuque become more dog friendly.

Tom Green: 980 Davis Street, Dubuque Iowa – Opposed to changing the ordinance because of people who are not responsible pet owners.

Jenna Hirtz 3800 Arboretum Drive, Dubuque Iowa - Opposed to changing the ordinance specifically in regard to the Arboretum. This is a quiet space to relax and a memorial space.

Closed public input at 5:36

PETS IN PARKS DISCUSSION:

Tigges suggested allowing time for all members of the commission to review the information and time to think more about the public input. All agreed.

MILLER RIVERVIEW CAMPGROUND FEE INCREASE RECOMMENDATION:

Park Division Manager Fehsal explained the campsite fees at the Miller River Campground have not been increased since 2022. He proposed a \$5 increase for an electrical site and a \$3 increase for a primitive site. This increase would bring the pricing for an electrical site to \$25. This increase would bring the pricing for a primitive site to \$18. Jason Henkel asked to see budget documents to see what the financial impact would be. Fehsal said he will send those documents to the commission members. Axtel made a motion to recommend Commission approve the fee increase noted above. Kennicker seconded. Unanimous.

DIVISION MANAGER REPORTS:

Recreation Division Manager Kroger provided an update on hiring temporary employees. The recreation department has received 70 lifeguard applications. Henkel asked about the Miracle League program. Dan explained the program and the gym space being used. Golf course is opening 3/12/2025, walking only. The golf pro-shop renovation looks really nice and is almost finished. Park Division Manager Fehsal provided an update on the parks division and hiring temporary employees. He informed the commission of the budget hearing and presentation for Parks and Recreation is scheduled for April, 9. Campground will open on 4/15.

PARKS AND RECREATION COMPREHENSIVE MASTER PLAN UPDATE:

Recreation Division Manager Kroger advised public engagement will kick off in April and go through August. Engagement will include public workshops, staff workshops and community events throughout the summer. The website will be live in a few weeks, and it will provide useful information, dates of events as well as a public survey. Lori asked if the stakeholder list could be shared. Angie Metcalf will email the draft list to the commission members the following day.

COMMISSION COMMUNICATIONS/QUESTIONS:

Kennicker went over the Envision 2030 project and urged people to get engaged. Tigges requested the April meeting be moved as she was not available on the second Tuesday of April. It was decided to move the April

commission meeting date to April 7, location will be determined once date gets closer.

ADJOURNMENT:

It was moved by Kennicker, seconded by Henkel, to adjourn the meeting 6:02 p.m. Unanimous.

Minutes
The Dubuque Transit Advisory Board Meeting
Wednesday, March 20th, 2024
4:30 pm-5:30 pm
Intermodal Conference Room
950 Elm Street, Dubuque, IA 52001

Transit Advisory Board Members:

☒ Greg Orwoll, Chair

☒ Matt Esser

☒ Dora Serna, Vice Chair

Others Present

☒ Ryan Knuckey

Director of Transportation Services

☒ Jodi Johnson

Transit Operations Supervisor

☒ Russell Stecklein

Parking Operations Supervisor

☒ Joseph Lueck

Transportation Services Analyst

1. Call to Order

The Dubuque Transit Advisory Board (TAB) meeting was called to order at 4:30 pm.

2. Review/approve the agenda for the Wednesday, March 20, 2024, Dubuque Transit Advisory Board meeting

An agenda item to discuss the Orange weekday and Blue Saturday Routes by Lueck was added. Motion by Esser, seconded by Serna to approve agenda as amended. The motion passed unanimously.

3. Review/approve the minutes from the Thursday, September 14, 2023, Dubuque Transit Advisory Board meeting

Motion by Esser, seconded by Orwoll to approve the minutes from the September Dubuque TAB meeting. The motion passed unanimously.

4. Vote for Transit Advisory Board Officers

Esser made a motion for Orwoll to serve as Chair and Serna to serve as Vice Chair on the TAB, seconded by Serna. The motion passed unanimously.

5. Director to update on the status of electric buses for the Jule fleet and FY25 Budget

Knuckey informed the board of the recently purchased electric fixed-route bus. The bus is expected to be delivered by December 2025. The bus's heating and cooling systems will be handled by a diesel auxiliary power unit (APU). Knuckey commented that the Dubuque hills may help to improve battery life from regen braking. Currently a spot is picked for the charging station. Waiting for the first bus allowed the battery technology to advance to where it is now and have an option that is able to travel an entire route and not be hindered by hills.

Knuckey briefed the board of plans on replacing four of their MiniBuses with a low-no or low floor option. The new MiniBuses could be powered by diesel or electric systems. The Jule is waiting for more options to be tested at the Altoona Bus Testing Center in Pennsylvania. The need for replacements is real as three MiniBuses have recently had their lifts replaced.

Lastly, Knuckey summarized the recently awarded Area of Persistent Poverty Grant from the FTA of \$200,000 with a match from the City of \$25,000. The Jule is looking to accomplish the following goals with the grant: being more equitable with service options and hoping to reduce fixed-route times. The request for proposal (RFP) should be posted after the start of fiscal year 2025 (FY25)

Orwoll is interested to hear the consultant's findings.

6. Update on City of Dubuque's new Time and Attendance System

Knuckey reported the City's new Time and Attendance system successfully launched on-time and thanks to the training sessions and two-week test phase everyone adjusted well.

7. Update on Parking and Mobility Study

Stecklein updated the TAB on the Smart Parking and Mobility Study. The mobility portion and safe routes to school is being handled by Engineering also to review with Area of Persistent Poverty Grant.

8. Discuss Student Rider Issues/Solutions

The Jule is looking at getting card readers so students would use their school IDs to get on the bus. Any issues between students would be easier to identify thanks to names and schools available to staff.

Knuckey commented that the schools have been very helpful in identifying students causing issues.

9. Review Public Transportation Agency Safety (PTAS) Plan for Bus Transit

Johnson reviewed and explained the importance of PTAS Plan with the TAB. Johnson also offered to send a copy of the PTAS Plan to the TAB after the meeting.

10. General Public Comments & Service Requests

Lueck reported there have been no new bus stop requests since the last TAB Meeting. However, The Jule has received two complaints about Bus Driver speeds, which have already been addressed by Johnson.

Lueck also reported there have been four complaints from riders about student behavior while riding the bus.

11. Discuss the Additional Stop and Route Added to Purple Line

Johnson commented that Bus Driver speed complaints were a small part of the reason Hobby Lobby was officially added to the Purple Line. Having Hobby Lobby as a dedicated bus stop will prevent the Bus Drivers from feeling rushed to fit in an additional stop.

Knuckey added bus driver input was used to add Hobby Lobby as a dedicated bus stop.

Johnson reported due to the Iowa Department of Transportation's (DOT's) reconstruction of the South Grandview Bridge, the Orange weekday and Blue Saturday routes will be detoured up Southern Avenue. The residents at Mount Carmel have been notified of the detour and the DOT expects reconstruction of the bridge to be completed by November 1, 2024.

12. Ridership Report

Lueck reported ridership for the fixed-route is up at the start of FY24. Despite paratransit ridership being lower than previous FYs, there has been a surge in overall ridership.

Orwoll inquired if there was anything The Jule could do to increase ridership on the paratransit.

Johnson replied riders could be choosing to ride fixed-route over paratransit.

13. Board Comments

Esser inquired about the priority placed on ticketing those who park in bus stops.

Stecklein explained the competing priorities Parking Enforcement Officers (PEOs) and Police face during the day and assured Esser the issue is addressed as soon as possible.

Serna brought to the attention of the TAB that immigrant families have inquired about purchasing bus passes.

Knuckey explained bus passes can be purchased once they arrive at the Intermodal.

Johnson reminded there are local area organizations that offer free rides to those in need.

Knuckey asked if adding Wednesdays as a meeting option would work with the TAB and all agreed

Wednesdays could be added as an option. Future meetings may meet on a Wednesday or a Thursday.

14. Adjournment

Motion by Orwoll to adjourn, seconded by Esser. The meeting adjourned at 5:45 pm.

Respectfully submitted,

These minutes passed, approved, and adopted on this 20th day of March 2024.

Greg Orwoll, Chair
Dubuque Transit Advisory Board

**MINUTES
CITY OF DUBUQUE ZONING BOARD OF ADJUSTMENT
REGULAR SESSION**

5:30 p.m.

Thursday, February 27, 2025

City Council Chambers, Historic Federal Building

Board Members Present: Chairperson Jonathan McCoy, Board Members Gwen Kosel, Rena Stierman, and Matt Mauss.

Board Members Excused: Keith Ahlvin

Board Members Unexcused: None

Staff Members Present: Shena Moon, Travis Schrobilgen, and Jason Duba

CALL TO ORDER: The meeting was called to order by Chairperson McCoy at 5:30 p.m.

MINUTES: Motion by Kosel, seconded by Mauss, to approve the minutes of the January 23, 2025 Zoning Board of Adjustment meeting as submitted. Motion carried by the following vote: Aye – Kosel, Mauss, Stierman and McCoy; Nay – None.

Chairperson McCoy stated that Docket 09-25 would be heard out of order.

Board Member Kosel recused herself from the meeting for Docket 09-25

DOCKET – 09-25: Application of John Anderson, 1860 Heeb Street, to construct a primary structure 10' from the front property line and 3' from the side property where 20' and 6' minimum is required, respectively, in an R-2 Two-Family Residential zoning district.

Gwen Kosel, spoke in favor of the request on behalf of the applicant, stating the request is tied to development of the subject property. John Anderson joined the meeting via FaceTime and stated he is looking to purchase the property and desires to build a home.

There was no public input.

Staff Member Moon detailed the staff report noting the property is vacant, but there had been a home there previously, but it was demolished. She described the characteristics of the property, noting its limited developable area due to challenging topography. She stated this is what led to the Special Exception request for reduced setbacks.

The Board had no questions or concerns.

Motion by Mauss, seconded by Stierman, to approve the request as submitted. Motion

carried by the following vote: Aye – Mauss, Stierman, and McCoy; Nay – None.

Board Member Kosel rejoined the meeting.

DOCKET – 05-25: Application of Carl Busch, 221 E. 8th Street, to allow a wholesale sale/distributor as a conditional use in the Historic Millwork Planned Unit Development zoning district.

Carl Busch, 1672 White St, spoke in favor of the request. He explained that he's planning to operate a liquor wholesaling/distributing business in the garage area of this property. He stated that he would deliver to restaurants and bars, and there would be no sales on site.

There was no public input.

Staff Member Schrobilgen detailed the staff report noting the proposed use is wholesale, and it would be conducted out of the garage. He explained they would use the adjacent property for loading and navigation. He noted that the Engineering Department staff did not identify any problems with this arrangement. He said the code does not have specific conditions for wholesale use and that the Board may establish any conditions it deems appropriate.

The Board had no questions or concerns.

Motion by Mauss, seconded by Stierman, to approve the request as submitted. Motion carried by the following vote: Aye – Kosel, Mauss, Stierman, and McCoy; Nay – None.

DOCKET – 06-25: Application of John Thompson, 427 Summit Street, to construct a detached garage 0' from the side property lines where 6' minimum is required and to allow 42% of lot coverage where 40% is permitted in an R-2 Two-Family Residential zoning district.

John Thompson, 427 Summit Street, spoke in favor of the request. He explained that he's seeking to build a garage to provide off-street parking due to limited on-street parking in the area.

There was no public input.

Staff Member Moon detailed the staff report noting the applicant is seeking to construct a detached garage. She noted the dimensions, location in the rear yard, and the fact that the lot is narrow. She stated that the requested 0' setback would provide the applicant with flexibility when constructing the garage. She explained that a recalculation of the lot area came out less than 40%, so a Special Exception is actually not needed for lot coverage. She noted the applicant will need to pave the area leading to the garage and recommended that as a condition. She also recommended the condition that stormwater be managed on the subject property.

Chairperson McCoy asked Thompson if he was amenable to the conditions of managing stormwater on the subject property and paving the driveway to the garage. Mr. Thompson replied yes.

Board Member Mauss pointed out that other properties in the area also have garages like this. He asked if the location was above or below the alley elevation. Thompson replied that it's above, so the site will drain to the alley. He said he wants the garage to be at grade. He said that he thinks this will be an improvement for himself and the neighborhood, described its construction, and noted that it will be similar in size to the neighbor's garage.

Motion by McCoy, seconded by Mauss, to approve the request with the following conditions:

1. The stormwater shall be managed on the subject property.
2. The driveway to the garage must be hard surfaced.

Motion carried by the following vote: Aye – Kosel, Mauss, Stierman, and McCoy; Nay – None.

DOCKET – 07-25: Application of Joy Bode, 579 S. Grandview Ave, to construct an attached front porch 10' from the front property line where 20' minimum is required in an R-1 Single-Family Residential zoning district.

Joy Bode, 579 South Grandview Avenue, spoke in favor of the request. She explained that they are seeking to replace the front porch to be as wide as the house and deeper than currently. She said it will be similar to the neighbor's porch.

There was no public input.

Staff Member Duba detailed the staff report noting the characteristics of the property and the neighborhood. He described the existing porch as legally nonconforming at 17' from the front property line. He noted the proposed porch would be 10' from the front property line, 13' from the sidewalk, and 26' from the street. He noted that there are other porches in the neighborhood, some of which are legally nonconforming.

Chairperson McCoy asked the applicant if she was amenable to the condition that the porch remain of an open design, and Mrs. Bode replied yes.

Board Member Mauss asked if the materials of the porch would match the house, and Mrs. Bode replied yes, describing the materials. Mauss proposed the condition that the porch be finished with like materials.

Motion by McCoy, seconded by Mauss, to approve the request with the following conditions:

1. The porch remain of an open design.
2. The porch be finished with like materials to the house.

Motion carried by the following vote: Aye – Kosel, Mauss, Stierman, and McCoy; Nay – None.

DOCKET – 08-25: Application of Ries Bohr, 1255 Washington Street, to allow residential use on the first floor where it is only allowed above the first floor in a C-4 Downtown Commercial zoning district.

Ries Bohr, 16363 Herod Lane, spoke in favor of the request. He explained that he bought this property, building, and business from Max Smith. He stated that he rents a place in Epworth but wants to live in Dubuque and be next to his business. He said he's proposing a 19' by 44' residential unit, which would meet setbacks and would be attached to the existing structure on the property. He said it would be a residence with one bedroom. He described the surrounding properties, which include residences, contractor shops, and commercial spaces, noting that it's a mix of uses. He said he keeps the property clean and plans to keep it that way.

There was no public input

Staff Member Schrobilgen detailed the staff report noting the proposal to construct a residence on the first floor, which is not permitted in the C-4 district. He noted that there are several blocks of legally nonconforming residences in this area. He stated that fire codes would have to be met for construction. He stated there is ample parking onsite.

Chairperson McCoy stated that since variances stay with the property in perpetuity, he's concerned that this residence could become an Airbnb. He said he does not think that this request meets the variance criteria.

Board Member Mauss explained that he was not as concerned, noting that it's a large property.

Board Member Kosel asked if this would be new construction. Mr. Bohr replied yes, and that he's met with the Inspection and Construction Services Division to learn about all the construction codes he would need to meet. He acknowledged Mr. McCoy's concern and said he plans to live there for a long time, though he couldn't guarantee it would never be a rental.

Board Member Kosel asked if the Board could place the condition that the property remain owner occupied, and Staff Member Moon replied that a condition of that sort would be hard to enforce.

Board Member Mauss asked if a second floor residence could be constructed, and Staff Member Schrobilgen replied yes, that residential on the second floor is permitted in the zoning district.

Board Member Stierman stated that since building codes would be followed, she had no

questions or concerns.

Chairperson McCoy said that it appeared there were two no votes and two yes votes from the Board, which would not approve the request. He stated that Mr. Bohr could request to table the request and perhaps get approved when there's a full board in attendance.

Mr. Bohr said that he could build a second-floor residence, but it would look worse and be less cost effective. He asked what the main opposition to the request was.

Chairperson McCoy explained that there are five criteria for granting a variance, all of which need to be met. He said he did not believe the project met four of them.

Mr. Bohr asked to table his request.

Motion by McCoy, seconded by Mauss, to table the request. Motion carried by the following vote: Aye – Kosel, Mauss, Stierman, and McCoy; Nay – None.

Chairperson McCoy left the meeting.

Board Member Kosel assumed the role of Chairperson.

DOCKET – 10-25: Application of Dawn Heer, 2565 Chaney Road, to construct a deck 8' from the front property line where 20' minimum is required in an R-1 Single-Family Residential zoning district.

Dan Heer spoke on behalf of Dawn Heer, 2565 Chaney Road. He explained that they are seeking to construct a 5' by 10' deck, and the end of the stairs would be 12' from the house.

There was no public input.

Staff Member Duba detailed the staff report noting the characteristics of the property and the neighborhood. He explained that a 5' by 5' landing could be built by right. He said the deck should not impede visibility or be detrimental to the area.

Board Member Mauss noted the steps aren't a factor, so it's just about the square footage of the deck.

Board Member Stierman said the visibility was okay.

Motion by Kosel, seconded by Mauss, to approve the request as submitted. Motion carried by the following vote: Aye – Mauss, Stierman, and Kosel; Nay – None.

DOCKET – 11-25: Application of John and Theresa Shappell, 2590 Central Avenue, to construct a detached garage 5' from the front property line and 0' from the side property

line where 10' and 3' minimum is required, respectively, and to allow 53% lot coverage where 50% is allowed in an R-2A Alternate Two-Family Residential zoning district.

John Shappell, 2590 Central Avenue, spoke in favor of the request. He explained that they're seeking to build a garage in the rear yard to replace a vinyl carport.

There was no public input.

Staff Member Schrobilgen detailed the staff report noting the proposed garage is 22' by 22', requiring reduced setbacks. He explained the lot coverage would be 53%, exceeding the 50% maximum. He noted there is an existing curb cut. He recommended conditions of managing stormwater on the property and paving the driveway.

Board Member Mauss asked about the single car curb cut for a double wide garage. Shappell explained that there would be a single car garage door, and then the other side would have room for equipment.

Board Member Stierman asked about the finish of the garage. Shappell stated it would be metal or wood frame, not cement block like the house. Board Member Mauss proposed the condition that the garage use residential building materials.

Motion by Mauss, seconded by Stierman, to approve the request with the following conditions:

1. Stormwater be managed on the subject property.
2. The driveway to the garage be hard surfaced.
3. The garage be constructed with residential building materials.

Motion carried by the following vote: Aye – Mauss, Stierman, and Kosel; Nay – None.

ITEMS FROM PUBLIC: None.

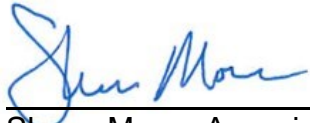
ITEMS FROM BOARD: Board Member Mauss reminded staff that he will not be present at the March meeting, potentially affecting Docket 08-25.

ITEMS FROM STAFF: Staff Member Schrobilgen stated as a point of clarification for discussion earlier in the meeting that when it comes to residential uses, state law does not allow distinguishing between long term and short-term rentals, and the City does not have the right to regulate short-term rentals such as Airbnb's.

ADJOURNMENT: Motion by Kosel, seconded by Mauss, to adjourn the February 27, 2025 Zoning Board of Adjustment meeting. Motion carried by the following vote: Aye – Mauss, Stierman, and Kosel; Nay – None

The meeting adjourned at 6:15 p.m.

Respectfully submitted,



Shena Moon, Associate Planner

April 24, 2025

Adopted

STATE OF IOWA SS:
DUBUQUE COUNTY

CERTIFICATE OF PUBLICATION

I, Kathy Goetzinger, a Billing Clerk for Woodward Communications, Inc., an Iowa corporation, publisher of the Telegraph Herald, a newspaper of general circulation published in the City of Dubuque, County of Dubuque and State of Iowa; hereby certify that the attached notice was published in said newspaper on the following dates:

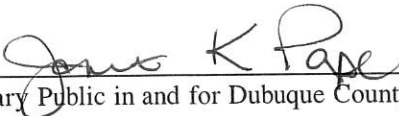
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and for which the charge is 26.22

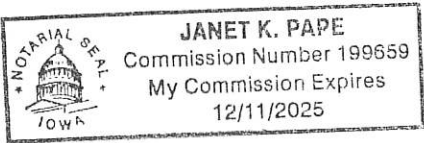


Subscribed to before me, a Notary Public in and for Dubuque County, Iowa,

this 14th day of April, 2025



Notary Public in and for Dubuque County, Iowa.



CITY OF DUBUQUE, IOWA
CITY COUNCIL PROCEEDINGS
SPECIAL SESSION

The Dubuque City Council met in special session at 6:30 p.m. on March 31, 2025, in the second-floor Council Chambers of the Historic Federal Building, 350 W. 6th Street.

Present: Mayor Cavanagh; Council Members Farber, Jones, Resnick, Roussell, Sprank, Wethal; City Manager Van Milligen (attended virtually), City Attorney Brumwell.

Mayor Cavanagh read the call and stated this is a special session of the City Council called for the purpose of the recommended Fiscal Year 2026 Budget Presentation.

ACTION ITEM

1. Recommended Fiscal Year 2026 Budget Presentation: Motion by Roussell to receive and file the documents and hear the presentation. Seconded by Jones. Chief Financial Officer Jennifer Larson presented the recommended Fiscal Year 2026 Budget. In response to questions, Larson explained that state law mandates enterprise funds to be self-sustaining and prohibits their transfer to other accounts. She also provided an overview of the debt issuance process. City Council Members commented on the costs associated with achieving the city's goals and the significance of making current investments to achieve long-term benefits. Motion carried 7-0.

ADJOURNMENT

There being no further business, Mayor Cavanagh declared the meeting adjourned at 7:14 p.m.

/s/Adrienne N. Breitfelder,
CMC City Clerk
It 4/11

STATE OF IOWA
DUBUQUE COUNTY

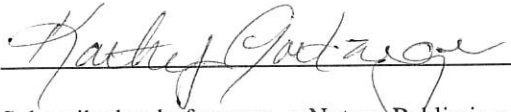
SS:

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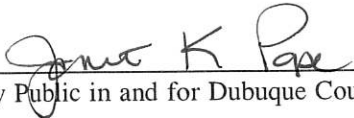
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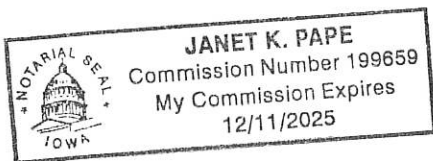


Subscribed to before me, a Notary Public in and for Dubuque County, Iowa,

this 14th day of April, 2025



Notary Public in and for Dubuque County, Iowa.



CITY OF DUBUQUE, IOWA
CITY COUNCIL PROCEEDINGS
SPECIAL SESSION

The Dubuque City Council met in special session at 6:30 p.m. on April 3, 2025, in the second-floor Council Chambers of the Historic Federal Building, 350 W. 6th Street.

Present: Mayor Cavanagh; Council Members Farber, Jones, Resnick, Roussell, Sprank, Wethal; City Manager Van Milligen (attended virtually).

Mayor Cavanagh read the call and stated this is a special session of the City Council called for the purpose of conducting such business that may properly come before the City Council.

CONSENT ITEMS

Motion by Resnick to receive and file the documents, adopt the resolutions, and dispose of as indicated. Seconded by Farber. Motion carried 7-0.

1. Catfish Creek Sewershed Interceptor Sewer Improvements - Middle Fork Project; State Revolving Fund Planning & Design Loan: Upon motion the documents were received, filed, and approved.

2. Catfish Creek Sewershed Interceptor Sewer Improvements - South Fork Project; State Revolving Fund Planning & Design Loan: Upon motion the documents were received, filed, and approved.

3. Track Line Sanitary Sewer Reconstruction Project - State Revolving Fund Planning & Design Loan: Upon motion the documents were received, filed, and approved.

PUBLIC HEARINGS

City staff presented Fiscal Year 2026 departmental budgets and responded to City Council questions following each presentation. Presentations were given by representatives from the following departments:

1. Health Services Fiscal Year 2026 Budget Presentation: Public Health Director Mary Rose Corrigan.

2. Library Fiscal Year 2026 Budget Presentation: Library Director Nick Rossman.

3. Housing and Community Development Fiscal Year 2026 Budget Presentation: Assistant Housing and Community Development Director Mike Belmont, Deputy Code Official Ben Pothoff, Assisted Housing Supervisor Gina Hodgson, Community Development Specialist Mary Bridget Corken Deutsch, and Urban Development & Housing Rehabilitation Project Manager Maddy Haverland.

4. Office of Shared Prosperity Fiscal Year 2026 Budget Presentation: Office of Shared Prosperity and Neighborhood Support Director Anderson Sainci, Data Analyst Braden Daniels, and Community Engagement Coordinator Temwa Phiri.

5. Office of Equity and Human Rights Fiscal Year 2026 Budget Presentation: Chief of Equity and Human Rights Dr. Gisella Aitken-Shadle.

ADJOURNMENT

There being no further business, Mayor Cavanagh declared the meeting adjourned at 10:26 p.m.

/s/Adrienne N. Breitfelder, CMC

City Clerk

It 4/11

STATE OF IOWA
DUBUQUE COUNTY

SS:

CERTIFICATE OF PUBLICATION

I, Kathy Goetzinger, a Billing Clerk for Woodward Communications, Inc., an Iowa corporation, publisher of the Telegraph Herald, a newspaper of general circulation published in the City of Dubuque, County of Dubuque and State of Iowa; hereby certify that the attached notice was published in said newspaper on the following dates:

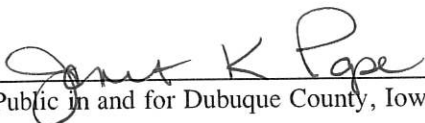
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and for which the charge is 333.45

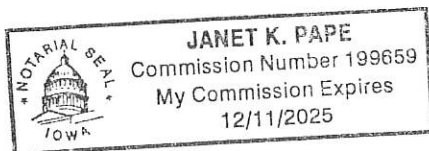


Subscribed to before me, a Notary Public in and for Dubuque County, Iowa,

this 16th day of April, 2025



Notary Public in and for Dubuque County, Iowa.



CITY OF DUBUQUE, IOWA
CITY COUNCIL PROCEEDINGS
REGULAR SESSION

The Dubuque City Council met in regular session at 6:30 p.m. on April 7, 2025, in the second-floor Council Chambers of the Historic Federal Building, 350 W. 6th Street.

Present: Mayor Cavanagh; Council Members Farber, Jones, Resnick, Roussell (attended virtually), Sprank, Wethal; City Manager Van Milligen (attended virtually), City Attorney Brumwell.

Mayor Cavanagh read the call and stated this is a regular session of the City Council called for the purpose of conducting such business that may properly come before the City Council.

PLEDGE OF ALLEGIANCE

PRESENTATIONS

1. Dubuque Police Department Crisis Intervention Team 365ink Impact Award: The Dubuque Police Department's Crisis Intervention Team (CIT) member Brendan Nugent, in attendance with CIT members Joel Cross and Mike McTague, spoke about the CIT recently receiving the Dubuque 365ink Impact Award.

PROCLAMATIONS

1. Hempstead High School 2025 State Men's Swimming Team Championship was accepted by Hempstead High School Mens Swimming Coach Rick Loeffelholz and members of the swim team on behalf of Hempstead High School.

2. National Public Health Week (April 7-12, 2025) was accepted by Environmental Sanitarian Sydney Althoff on behalf of the Health Services Department.

3. Animal Control Appreciation Week (April 13-19, 2025) was accepted by Animal Control Officer McKinzie Flanagan on behalf of the Health Services Department.

4. National Public Safety Telecommunicators Week (April 13-19, 2025) was accepted by Emergency Communications Center Director Jessica George-Rethwisch and Lead Dispatcher Katelyn McDade on behalf of the Emergency Communications Center.

5. Dubuque YP Days of Caring (April 25, 2025) was accepted by Community Service and Outreach Coordinator and YP Days of Caring Co-Chair Brittney Hayes on behalf of Dubuque YP Days of Caring.

CONSENT ITEMS

Motion by Resnick to receive and file the documents, adopt the resolutions, and dispose of as indicated. Seconded by Farber. Motion carried 7-0.

1. Minutes and Reports Submitted: City Council Proceedings of March 17 and March 25, 2025; Airport Commission of January 28 and February 4, 2025; Arts and Cultural Affairs Advisory Commission of February 25, 2025; Community Development Advisory Commission of February 19, 2025; Housing Commission of January 28, 2025; Library Board of Trustees Update of February 27, 2025; Park and Recreation Commission of February 11, 2025; Resilient Community Advisory Commission of February 6, 2025; Zoning Advisory Commission of March 5, 2025; Proof of Publication for City Council Proceedings of March 3 and 17, 2025. Upon motion the documents were received and filed.

2. Notice of Claims and Suits: Susan Less for vehicle damage; Mathew Willis for property damage. Upon motion the documents were received, filed, and referred to the City

Attorney.

3. Disposition of Claims: City Attorney advised that the following claims have been referred to Public Entity Risk Services of Iowa, the agent for the Iowa Communities Assurance Pool: Tim Connolly for personal injury; Amy Keierleber Gorchala for vehicle damage; Susan Less for vehicle damage; Mathew Willis for property damage. Upon motion the documents were received, filed, and concurred.

4. Approval of City Expenditures: Upon motion the documents were received and filed, and Resolution No. 107-25 Authorizing the Chief Financial Officer/City Treasurer to make certain payments of bills that must be paid and approved for payment in accordance with City procedures was adopted.

5. Recommended Sculptures for 2025-26 Art on the River Rotating Public Art Exhibition: Upon motion the documents were received, filed, and approved.

6. Community Development Block Grant FY25 Annual Action Plan Amendment #2: Upon motion the documents were received and filed, and Resolution No. 108-25 Adopting The Fiscal Year 2025 (Program Year 2024) Community Development Block Grant (CDBG) Annual Action Plan Amendment #2 was adopted.

7. Disclosure of the Conflict of Interest- CDBG Program Participation: City Manager transmitted information to formally disclose a conflict of interest concerning Dale Campbell, a member of the Community Development Advisory Commission, in relation to his application for a Community Development Block Grant (CDBG) funded microenterprise grant administered by the City's Economic Development Department and Fountain of Youth. Upon motion the documents were received and filed.

8. Rescue Vehicle Grant Application Approval: City Manager recommended City Council approval to apply for the 2025 Homeland Security Grant Program to secure funds to purchase a rescue vehicle, training, and exercises in the amount of \$451,907. Upon motion the documents were received, filed, and approved.

9. Northwest Arterial - State of Good Repair Project: US Highway 20 to John F. Kennedy Road - Acceptance of Public Improvement Contract: Upon motion the documents were received and filed, and Resolution No. 109-25 Accepting The Public Improvement For The Northwest Arterial State Of Good Repair Project From US20 To John F. Kennedy Road (Iowa DOT Project No. STBG-SWAP-2100 (702)--SG-31) And Authorizing Final Payment To The Contractor was adopted.

10. R22-IA RAISE Infrastructure Planning Grant - Engineering Design and NEPA / Environmental Project Development: Recommend Approval of Grant Agreement Amendment No. 1: Upon motion the documents were received and filed, and Resolution No. 110-25 Approving Grant Agreement Amendment No. 1 With The U.S. Department Of Transportation For The Awarded RAISE Infrastructure Planning Grant was adopted.

11. Switch Development at JFK, LLC Property Right of Way Plat and Dedication - JFK Rd. and West 32nd St. Intersection Improvements Project: Upon motion the documents were received and filed, and Resolution No. 111-25 Approving The Acquisition Plat Of Lot 1A Of Switch Development @ JFK No. 3, In The City Of Dubuque, Iowa was adopted.

12. Iowa Department of Transportation PCC Patching Project Notifications Correspondence from Jesse Tibodeau, Assistant District Engineer with the Iowa Department of Transportation

(DOT), notifying the City Council of PCC patching projects on US-20, US-151, and US-61. Upon motion the documents were received and filed.

13. Signed Contract(s): Offtaker Consent and Estoppel Certificate on the assignment of Eagle Point Energy - 1, LLC's interest in the Solar License and Power Purchase to KMDE, LLC. The suggested disposition for this item was omitted from the agenda. Therefore, this item will be included on a future City Council agenda for consideration and action.

14. Improvement Contracts / Performance, Payment, and Maintenance Bonds: Giese Sheet Metal Co. Inc. for the ImOn Ice Arena Dehumidification System Upgrade Project; Tschiggfrie Excavating Co. for the Southgate Drive Sanitary Sewer Improvement Project. Upon motion the documents were received, filed, and approved.

15. Five Flags Civic Center Management Services - Negotiating with Global Spectrum, L.P. d/b/a OVG: Upon motion the documents were received and filed.

ITEMS SET FOR PUBLIC HEARING

Motion by Sprank to receive and file the documents, adopt the resolutions, and set the public hearings as indicated. Seconded by Wethal. Motion carried 7-0.

1. Old Mill Road Lift Station and Force Main Project - Phase II: Initiate Public Bidding Process and Setting Date for a Public Hearing: Upon motion the documents were received and filed and Resolution No. 112-25 To Provide For A Notice Of Hearing On Proposed Plans, Specifications, Form Of Contract And Estimate Of Cost For The Old Mill Lift Station And Force Main Project - Phase II, And The Taking Of Bids Therefor was adopted setting a public hearing for a meeting to commence at 6:30 p.m. on April 21, 2025 in the Historic Federal Building.

2. Setting a Public Hearing for The Jule's Iowa Department of Transportation's Consolidated Funding Application: Upon motion the documents were received and filed and Resolution No. 113-25 Setting The Date For A Public Hearing On Iowa DOT Consolidated Funding Application was adopted setting a public hearing for a meeting to commence at 6:30 p.m. on May 19, 2025 in the Historic Federal Building.

BOARDS/COMMISSIONS

Applications were reviewed for the following Boards and Commissions. Applicants were invited to address the City Council regarding their desire to serve on the following Boards/Commissions.

1. Zoning Board of Adjustment: One, 5-Year term through March 25, 2030 (Expired term of Ahlvin). Applicant: Keith Ahlvin, 264 S. Grandview. Ahlvin spoke in support of his application.

PUBLIC HEARINGS

1. Hold a Public Hearing to Adopt the 5-Year Public Housing Authority (PHA) Plan 2025-2029: Motion by Jones to receive and file the documents and adopt Resolution No. 114-25 Authorizing The Mayor To Execute The Certification By State Or Local Office Of The 5-Year Public Housing Agency (PHA) Plans Consistency With The Consolidated Plan And Approval Of The 5-Year Pha Plan. Seconded by Farber. The City Council thanked the Housing Commission for their work on the plan. Motion carried 7-0.

2. Heeb Street Reconstruction Project Public Hearing: Motion by Wethal to receive and file the documents and adopt Resolution No. 115-25 Approval Of Plans, Specifications, Form

Of Contract, And Estimated Cost For The Heeb Street Reconstruction Project. Seconded by Sprank. Responding to a question about the projects impact on residents, Civil Engineer Jon Dienst stated that the selected contractor will be required to accommodate property owners on access to their properties, a requirement that was discussed during the pre-bid meeting. The goal is to complete the project before the start of the school year. Motion carried 7-0.

3. Heeb Street Reconstruction Project Special Assessments: Motion by Jones to receive and file the documents and adopt Resolution No. 116-25 Approving Schedule Of Assessments And Estimate Of Total Cost For The 2025 Heeb Street Reconstruction Project and Resolution No. 117-25 With Respect To The Adoption Of The Resolution Of Necessity Proposed For The Heeb Street Reconstruction Project. Seconded by Farber. Motion carried 7-0.

4. Private Lead Service Line Replacement Pilot Program - Phase 1 Construction Public Hearing: Motion by Jones to receive and file the documents and adopt Resolution No. 118-25 Finally approving and confirming plans, specifications, form of contract and estimate of cost for the Lead Service Line Replacement - Phase 1 Project. Seconded by Wethal. In response to questions, Water Department Director Chris Lester provided an overview of the Iowa Department of Natural Resources (DNR) State Revolving Fund (Iowa SRF) program, noting that it will forgive 49% of construction costs. He explained that the current phase secures funding for the first 200 of the 585 homes scheduled to participate in the program. While funding is in place for this initial phase, future funding remains uncertain. Lester also confirmed that in-home verification is required to determine whether a service line is made of lead. City Council Members expressed strong support for the program and emphasized its importance. Motion carried 7-0.

5. Public Hearing on a Subordination Agreement for DRLP Loan #2-23 - 1199 Central Avenue: Motion by Sprank to receive and file the documents and adopt Resolution No. 119-25 Approving A Subordination Agreement By And Among The City Of Dubuque, Iowa, Virtual Velocity, LLC, And New Silver Lending LLC For Interest In City Property Located At 1199 Central Avenue. Seconded by Wethal. In response to a question, Assistant Economic Development Director Ian Hatch confirmed that references to 'DI' refer to Dubuque Initiatives, which is subject to a separate subordination agreement. Motion carried 7-0.

PUBLIC INPUT

Emily Wilson, 3135 Nightengale Ln.; Jesse Kemp, 3400 Nightengale Ln.; and Carol Maas, 3095 Nightengale Ln., spoke in opposition to Action Item No. 1, expressing various concerns with the proposal to rezone the properties to R-4. Applicant Julie Merfeld, 10713 Cottingham Rd., spoke about previous attempts to sell the property and the nature of Cedar Cross Rd.

Breitfelder announced receipt of written input from Carol Maas, 3095 Nightengale Ln., and Clarke and Sharon Payne, 470 Woodland Ridge, regarding Action Item No. 1.

ACTION ITEMS

1. Request to Rezone 405 and 575 Cedar Cross Road - Second Reading: Motion by Jones to receive and file the communications and approve second reading of an ordinance Amending Title 16 Of The City Of Dubuque Code Of Ordinances,

Unified Development Code, By Reclassifying Hereinafter Described Property Located At 405 Cedar Cross Road And 595 Cedar Cross Road From R-1 Single- Family Residential District To R-4 Multiple-Family Residential District. Seconded by Farber. In response to questions, Planning Services Director Wally Wernimont provided an overview of development on Cedar Cross Road, noting that he could not comment on specific property access without a proposed site plan. He explained that while the Planning Services Department typically offers guidance to applicants seeking rezoning, they were unable to do so in this case due to the uncertainty on the future use of the properties. City Council Members acknowledged the city's ongoing need for housing and discussed whether R-4 zoning was appropriate for the properties in question, noting that their opinions on the rezoning were divided. Wernimont suggested the City Council could remand the item back to the Zoning Advisory Commission (ZAC), which would prevent an additional application fee for the applicants. If the City Council chose not to remand the item, the applicants would need to submit a new application and pay the associated fee. Brumwell advised that, if the City Council is inclined to pursue Wernimont's recommendation, that motion should be acted on first. Both Brumwell and Wernimont confirmed that remanding the item would initiate a public hearing process before both ZAC and the City Council. Jones withdrew the motion, with concurrence from Farber.

Motion by Roussell to remand the item to the ZAC for an R-3 rezoning recommendation. Seconded by Farber. Wernimont stated that the timing of presenting the item to the ZAC then City Council will depend on the applicant. Motion carried 7-0.

2. First Amendment to Development Agreement with Kinseth Hospitality, Inc.: Motion by Jones to receive and file the documents and adopt Resolution No. 120-25 Approving The First Amendment To Development Agreement By And Between The City Of Dubuque, Iowa And Kinseth Hospitality Company, Inc. Seconded by Resnick. City Council Members acknowledged concerns about project delays caused by various factors affecting many developers, and encouraged local financial institutions to consider how they might help support these efforts. Motion carried 7-0.

3. Work Session Request: Equitable Poverty Reduction & Prevention Plan Update: Motion by Sprank to receive and file the documents and schedule the work session for June 2, 2025, at 5:15 p.m. Seconded by Wethal. Motion carried 7-0.

4. Quarterly Update Video on New Housing Development Projects: Motion by Sprank to receive and file the documents and view the video. Seconded by Wethal. City Communications Office staff showed a video highlighting progress made over the last three months on several local housing creation projects. The video can also be seen at: <https://youtu.be/k1aSY7iA1Ko>. Motion carried 6-0, with Resnick away from the dais during the vote.

COUNCIL MEMBER REPORTS

Sprank reported on the North End Neighborhood Association Family Fun Day.

Jones reported on Dubuque Night in Des Moines, the City's budget meetings, a meeting with Dubuque National Guard families to discuss support networks during an upcoming deployment, a ribbon cutting for Butts Florist, attending a class on landfill fires, the grand opening of T&T Equipment

Rental, and the Dubuque Metropolitan Area Solid Waste Agency (DMASWA) special meeting in which a resolution was signed to proceed with the customer convenience center.

Farber reported on participating in an activity facilitated by Two by Two Character Development at Eisenhower Elementary School and speaking at an event celebrating Dubuque Hempstead High Schools mens swim team for their state swimming championship.

Wethal thanked the Public Works Department for displaying refuse trucks outside the Historic Federal Building prior to the meeting and for their work throughout the City. Wethal also reported on the Bluff St. Neighborhood Association placing planters on Bluff St.

Resnick reported on the Dubuque Symphony Orchestras educational programming and that he was stepping down as wind conductor for their youth program.

Roussell reported on attending the Main Street America Conference as a board member of Dubuque Main Street and congratulated David Barba for being named Executive Director of Dubuque Main Street.

Cavanagh reported on testifying at a subcommittee meeting on property tax legislation at the state capitol, the Iowa League of Cities (ILC) modeling tool on the legislation, engaging with a subcommittee on Tax Increment Financing (TIF) legislation, the Growing Sustainable Communities Conference, meeting with the Iowa Knights of Columbus, the Dubuque Racing Association (DRA) grant kickoff, Envision 2030, and the Midwest Marketplace Conference.

CLOSED SESSION

Motion by Jones to convene in closed session at 8:33 p.m. to discuss Purchase or Sale of Real Estate Chapter 21.5(1)(j) Code of Iowa. Seconded by Resnick. Mayor Cavanagh stated for the record that the attorney who will consult with City Council on the issues to be discussed in the closed session is City Attorney Brumwell. Motion carried 7-0.

The City Council reconvened in open session at 8:48 p.m. stating that staff had been given proper direction.

ADJOURNMENT

There being no further business, Mayor Cavanagh declared the meeting adjourned at 8:48 p.m.

#at 8:48 p.m.

/s/Adrienne N. Breitfelder,

CMC City Clerk

1t 4/16

STATE OF IOWA
DUBUQUE COUNTY

SS:

CERTIFICATE OF PUBLICATION

I, Kathy Goetzinger, a Billing Clerk for Woodward Communications, Inc., an Iowa corporation, publisher of the Telegraph Herald, a newspaper of general circulation published in the City of Dubuque, County of Dubuque and State of Iowa; hereby certify that the attached notice was published in said newspaper on the following dates:

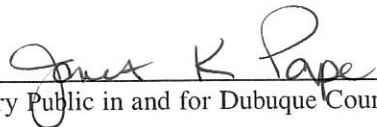
04/11/2025

and for which the charge is 47.31

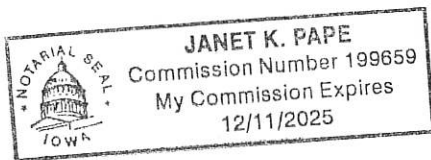


Subscribed to before me, a Notary Public in and for Dubuque County, Iowa,

this 14th day of April, 2025



Notary Public in and for Dubuque County, Iowa.



CITY OF DUBUQUE, IOWA
CITY COUNCIL PROCEEDINGS
SPECIAL SESSION

The Dubuque City Council met in special session at 6:30 p.m. on April 2, 2025, in the second-floor Council Chambers of the Historic Federal Building, 350 W. 6th Street.

Present: Mayor Cavanagh; Council Members Farber, Jones, Resnick, Roussell, Sprank, Wethal; City Manager Van Milligen (attended virtually).

Mayor Cavanagh read the call and stated this is a special session of the City Council called for the purpose of receiving presentations on certain Fiscal Year 2026 Department Budgets.

PUBLIC HEARINGS

City staff presented Fiscal Year 2026 departmental budgets and responded to City Council questions following each presentation. Presentations were given by representatives from the following departments:

1. City Manager's Office Fiscal Year 2026 Budget

Presentation: Assistant City Manager Cori Burbach and Director of Sustainability Gina Bell. Written input was submitted by the Resilient Community Advisory Commission regarding the Sustainability Offices budget.

2. City Council Fiscal Year 2026 Budget Presentation: Cori Burbach.

3. City Attorney's Office Fiscal Year 2026 Budget

Presentation: City Attorney Crenna Brumwell.

4. City Clerk's Office Fiscal Year 2026 Budget Presentation: City Clerk Adrienne Breitfelder.

5. Communications Office Fiscal Year 2026 Budget

Presentation: Public Information Officer Randy Gehl and Geographic Information Systems (GIS) Coordinator Nikki Rosemeyer.

6. Human Resources Fiscal Year 2026 Budget Presentation:

Chief Human Resources Officer Shelley Stickfort, Administrative Assistant Angie Kelley, Employment Specialist Amanda Koppes, Talent Acquisition and Diversity Coordinator Kristen Dietz, Benefits and Compensation Manager Connie Palm, Payroll and Benefits Specialist McKenzie Capesius, and Employee Relations Manager Robyn Hosch. Clark Schloz, 2925 Burlington St., provided input on the city's tuition reimbursement program and the federal government's directives on diversity, equity, and inclusion (DEI) initiatives. Council Member Wethal suggested that the improvement package for additional funding for tuition reimbursement be held for further discussion to understand the reimbursement policy. There was insufficient support to hold the item for further discussion.

ADJOURNMENT

There being no further business, Mayor Cavanagh declared the meeting adjourned at 10:17 p.m.

/s/Adrienne N. Breitfelder, CMC

City Clerk

It 4/11

City of Dubuque
City Council

CONSENT ITEMS # 2.

ITEM TITLE:	Disposition of Claims
SUMMARY:	City Attorney advising that the following claims have been referred to Public Entity Risk Services of Iowa, the agent for the Iowa Communities Assurance Pool: Nathan and Shauna Peterson for vehicle damage; Susan Schueller for vehicle damage.
SUGGESTED DISPOSITION:	Receive and File; Concur
ATTACHMENTS:	None

City of Dubuque
City Council

CONSENT ITEMS # 3.

ITEM TITLE:	Approval of City Expenditures
SUMMARY:	City Manager recommending City Council approval for payment of City expenditures. RESOLUTION Authorizing the Chief Financial Officer/City Treasurer to make certain payments of bills that must be paid and approved for payment in accordance with City procedures
SUGGESTED DISPOSITION:	Receive and File; Adopt Resolution(s)

- ATTACHMENTS:
- 1. Memo Council for 2025_05_05
 - 2. Resolution_Approving_Expenditures (40)
 - 3. Expenditure Report - Approvals
 - 4. Expenditure Report - Exceptions

TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

SUBJECT: Expenses Submitted for City Council Approval

DATE: April 28, 2025

Finance is submitting the following expenses to City Council for approval at the May 5, 2025 meeting. Payments on these expenses will be made May 7, 2025.

In addition, Finance is submitting expenses paid since April 23, 2025, to City Council for review. The payments for these claims were approved either by prior City Council action or meet the criteria as an exemption to prior City Council approval.

Pursuant to Iowa Code §372.13A *Payments without prior authorization of council*, all expenses are submitted to City Council for approval before payment, except if approved by prior City Council action or are exempt under City Council resolution 142.18.

RESOLUTION NO.

AUTHORIZING THE CHIEF FINANCIAL OFFICER / CITY TREASURER TO MAKE CERTAIN PAYMENTS OF BILLS THAT MUST BE PAID AND APPROVED FOR PAYMENT IN ACCORDANCE WITH CITY PROCEDURES

Whereas, Section 1-7-7(E) of the Municipal Code of the City of Dubuque provides that the Finance Director-City Treasurer shall keep an accurate account of all disbursements, money, or property, specifying date, to whom, and from what fund paid; and

Whereas, the invoices, presented by those firms and persons providing such goods and services have been pre-audited by Finance Department personnel in accordance with generally accepted internal control procedures and have been determined to have been requisitioned for a lawful municipal purpose; and

Whereas, the Chief Financial Officer-City Treasurer has provided a list of Expenditures attached hereto, and by this reference made a part hereof, to be drawn to pay for goods and services provided for City purposes; and

Whereas, the City Council of the City of Dubuque has heretofore, by Resolution 142-18 adopted May 7, 2018, authorized the Chief Financial Officer-City Treasurer to issue checks in payment of certain expenditures known as Exception Expenditures prior to City Council approval and such list is attached hereto.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DUBUQUE, IOWA THAT:

Section 1. The Chief Financial Officer-City Treasurer is hereby authorized to issue payment for goods and services provided for City purposes in response to the purchase orders and contracts issued in compliance with state and municipal code requirements as requested by designated requisitioning authorities in accordance with approved budget appropriations.

Section 2. In accordance with Iowa Code Section 372.13(6), the City Clerk and Chief Financial Officer are hereby authorized and directed to provide the statement of receipts and disbursements to the City Council, and to publish a summary thereof.

Passed, approved, and adopted this _____ day of _____, 20__.

Brad M. Cavanagh, Mayor

Attest:

Adrienne N. Breitfelder, City Clerk

COUNCIL APPROVAL

PAYDATE 05-07-2025

VENDOR NAME	NET AMOUNT	INVOICE DESCRIPTION
1891-1893 Garfield LLC	\$ 1,200.00	1891 Garfield Ave. - TBRA - App #2510 T. Meyer
A-1 CRANE RENTAL & MACHINERY MOVING	665.00	On Demand Crane Rental Svcs - 2025
ADDOCO INC	1,200.00	MULCH FOR GREENHOUSE AREAS
ADDOCO INC	1,040.00	MULCH FOR GREENHOUSE AREAS
ADDOCO INC	960.00	MULCH FOR GREENHOUSE AREAS
ADDOCO INC	200.00	MULCH FOR THE LIBRARY
AFFORDABLE HOUSING NETWORK INC	127,500.00	1449 Locust St. - Renovation - AHNI (Blanket PO)
AIRGAS USA LLC	3,459.22	Liquid Oxygen - FY25
AIRGAS USA LLC	2,790.02	Liquid Oxygen - FY25
AIRGAS USA LLC	3,315.57	Liquid Oxygen - FY25
AIRGAS USA LLC	3,124.96	Liquid Oxygen - FY25
AIRGAS USA LLC	2,930.91	Liquid Oxygen - FY25
AIRGAS USA LLC	3,054.53	Liquid Oxygen - FY25
AIRGAS USA LLC	3,166.40	Liquid Oxygen - FY25
AIRGAS USA LLC	2,891.30	FY25 BLANKET PO - CO2 FOR WATER TREATMENT PROCESS
AIRGAS USA LLC	2,692.65	Liquid Oxygen - FY25
AIRGAS USA LLC	10.18	Medical Oxygen for Ambulances plus Lease Renewal
AIRGAS USA LLC	2,626.35	Liquid Oxygen - FY25
AIRGAS USA LLC	3,234.07	Liquid Oxygen - FY25
AIRGAS USA LLC	3,351.48	Liquid Oxygen - FY25
AIRGAS USA LLC	3,455.07	Liquid Oxygen - FY25
AIRGAS USA LLC	3,455.07	Liquid Oxygen - FY25
AIRGAS USA LLC	3,019.99	Liquid Oxygen - FY25
AIRGAS USA LLC	3,471.65	Liquid Oxygen - FY25
AK & L Business LLC	393.73	Hall rental for LID conference
ALLIANT ENERGY	1,048.18	Electricity for Intermodal April 25
ALLIANT ENERGY	67.45	Energy Costs for Various Locations
ALLIANT ENERGY	235.60	ELECTRIC BILLS FOR FY25
ALLIANT ENERGY	4,538.68	Alliant 1522511000 5th St Ramp FY25
ALLIANT ENERGY	1,572.17	Electricity for JOTC April 25
ALLIANT ENERGY	76.39	ELECTRIC BILLS FOR FY25
ALLIANT ENERGY	1,384.96	Energy Costs for Various Locations
ALLIANT ENERGY	29.52	Energy Costs for Various Locations
ALLIANT ENERGY	155.89	ELECTRIC BILLS FOR FY25
ALLIANT ENERGY	477.45	ELECTRIC BILLS FOR FY25
ALLIANT ENERGY	29.66	Energy Costs for Various Locations
ALLIANT ENERGY	4,314.85	Electrical Service for building
ALLIANT ENERGY	47.76	Energy Costs for Various Locations
ALLIANT ENERGY	1,527.57	UTILITY EXPENSE - ELECTRICITY
ALLIANT ENERGY	70.37	ELECTRIC BILLS FOR FY25
ALLIANT ENERGY	81.25	Energy Costs for Various Locations
ALLIANT ENERGY	1,105.12	ELECTRIC BILLS FOR FY25
ALLIANT ENERGY	2,252.55	ELECTRIC BILLS FOR FY25
ALTORFER INC	106.24	UNIT# 3225 Engine Air and Fuel Filter Replacement-
AMERICAN LEGION POST 6	3,742.00	FLAGS FOR PARKS DEPARTMENT
AMERICAN LEGION POST 6	180.00	FLAGS FOR PARKS DEPARTMENT
Anne Marie Greenwood	236.50	Travel Reimbursement
Antonio Mouzon	236.50	Travel Reimbursement
Ascendance Trucks LLC	(104.00)	UNIT# 3405 Metering Valve
Ascendance Trucks LLC	(29.44)	UNIT# 1906 Replacement Parts
Ascendance Trucks LLC	799.78	STOCK - Items for Inventory
AT&T Mobility National Accounts, LLC	8,082.27	Equip & Monthly Services - Mar 1-28
AT&T Mobility National Accounts, LLC	5,772.53	AT&T Monthly First Net Charge Mar25
Badger Lange Ventures LLC	1,495.89	ADA ramp detectable insets
Bauer Built Inc	387.40	Bus Tire Repairs Gillig #2697
Bauer Built Inc	198.00	UNIT# 2503 Replace Worn Tires
Bauer Built Inc	198.00	Bus Tire Repairs Gillig #2695, 2500
Bauer Built Inc	198.00	Bus Tire Repairs Gillig #2695, 2500

VENDOR NAME	NET AMOUNT	INVOICE DESCRIPTION
BENJAMIN W JOHANNSSEN	50.00	SOFTBALL UMPIRE
BERNARD COMMUNICATIONS COMPANY	99.95	Monthly Internet Charges
BIG A AUTO PARTS & SERVICE	107.95	UNIT# 2562 Front End Alignment
BK DIESEL	438.50	UNIT# 2682 Return Turbocharger (Restock & Freight)
BLACK HILLS/IOWA GAS UTILITY CO	106.54	Flight Ops Bld natural gas service
BLACK HILLS/IOWA GAS UTILITY CO	163.17	Car Wash natural gas service
BLACK HILLS/IOWA GAS UTILITY CO	763.57	DMASWA 03/25/25-04/23/25
BLACK HILLS/IOWA GAS UTILITY CO	154.02	Corp Hangar #88 natural gas service
BLACK HILLS/IOWA GAS UTILITY CO	998.77	UTILITY EXPENSE - GAS
BLACK HILLS/IOWA GAS UTILITY CO	99.21	FY2025 BLANKET PO - GAS COSTS
BLACK HILLS/IOWA GAS UTILITY CO	346.10	UTILITY EXPENSE - GAS
BLACK HILLS/IOWA GAS UTILITY CO	189.95	UTILITY EXPENSE - GAS
BLACKSTONE AUDIO BOOKS	319.60	Adult CD Audio Books 7/1/24 to 6/30/25
Book Farm LLC	2,411.69	Childrens books for collection
Boomerang Corp	45,362.50	Relocate Taxiway Alpha Phase 3 - Phase 2 Constr.
Bradley M Cavanagh	341.40	3/18 Dubuque Nite in Des Moines_BC
Bradley M Cavanagh	280.00	3/24 State Capitol Mtgs_Des Moines_BC
Brandon Schueler	75.00	SOFTBALL UMPIRE
BUTT'S FLORIST & GREENHOUSE	55.00	FY25 MONTHLY FLOWER ARRANGEMENT
BUTT'S FLORIST & GREENHOUSE	55.00	FY25 MONTHLY FLOWER ARRANGEMENT
CALLAWAY GOLF SALES COMPANY	22.89	PRO SHOP ITEMS
CALLAWAY GOLF SALES COMPANY	201.60	PRO SHOP ITEMS
CARLISLE RYAN DIGITAL SERVICES	46.82	2025-04-24 Carlisle Ryan Inv
CARLISLE RYAN DIGITAL SERVICES	99.18	Recruiting Flyers
CDW GOVERNMENT INC	1,167.38	Bartender software upgrade and support
CENGAGE LEARNING INC	56.78	Adult large print books - materials
CES COMPUTERS INC	9,941.80	New Computers for Housing - Order ID -966988398697
CES COMPUTERS INC	25,592.86	FY25 Computer Replacements
CES COMPUTERS INC	14,475.00	Refurbished Computer Lab Replacements
CHARGEPOINT INC	8,340.00	Intermodal Ramp Charging Stations
CHEMSEARCH	734.75	Boiler Chemical for Temp Boiler - Chem 585/PH PWR
CHEMSEARCH	734.75	Boiler Chemical for Temp Boiler - Chem 585/PH PWR
CHEMSEARCH	375.00	Bld #80 - (Admin) - Two Loops
CHEMSEARCH	169.95	Bld #75 - Lower Loop
CHEMSEARCH	319.41	Bld #75 - Upper Loop
CHEM-SULT INC	1,318.65	Polymer for Water Plant Treatment
CINTAS CORP	799.07	Various Maintenance - FY25
CINTAS CORP	799.07	Various Maintenance - FY25
CINTAS CORP	816.22	Various Maintenance - FY25
CINTAS CORP	400.66	Various Maintenance - FY25
CINTAS CORP	730.54	Various Maintenance - FY25
CINTAS CORP	90.30	FY25: City Hall, Annex, Fed Bldg - Floor Mat Servi
CINTAS CORP	45.06	FY25: City Hall, Annex, Fed Bldg - Floor Mat Servi
CINTAS CORP	54.48	FY25: City Hall, Annex, Fed Bldg - Floor Mat Servi
CINTAS CORP	60.00	Cleaning Supplies / Mats - Intermodal facility
CINTAS CORP	289.13	Mats, Cloths, shop towels JOTC FY25
CINTAS CORP	633.02	Rugs/Towels for the WRRRC-FY25
CINTAS CORP	816.22	Various Maintenance - FY25
CINTAS CORP	402.56	Various Maintenance - FY25
CINTAS CORP	177.24	FY2025 BLANKET PO - UNIFORMS
CINTAS CORP	19.45	Various Maintenance - FY25
CINTAS CORP	168.74	Cintas Ramp Rugs FY25
CINTAS CORP	193.69	FY2025 BLANKET PO - UNIFORMS
CINTAS CORP	52.24	Various Maintenance - FY25
CINTAS CORP	730.54	Various Maintenance - FY25
CINTAS CORP	335.10	Various Maintenance - FY25
CINTAS CORP	181.85	FY2025 BLANKET PO - UNIFORMS
CINTAS CORP	60.00	Cleaning Supplies / Mats - Intermodal facility
CINTAS CORP	212.90	FY2025 BLANKET PO - UNIFORMS
CINTAS CORP	52.24	Various Maintenance - FY25
CINTAS CORP	19.45	Various Maintenance - FY25

VENDOR NAME	NET AMOUNT	INVOICE DESCRIPTION
CINTAS CORP	289.13	Mats, Cloths, shop towels JOTC FY25
CINTAS CORP	629.63	Rugs/Towels for the WRRC-FY25
CINTAS FIRST AID & SAFETY	59.29	FY2025 First Aid Supplies
CINTAS FIRST AID & SAFETY	11.67	Replenish Safety Supplies Garage
CINTAS FIRST AID & SAFETY	101.31	First Aid Supplies-WRRC - FY25
CINTAS FIRST AID & SAFETY	287.14	FY2025 First Aid Supplies
CL SMITHCO	2,909.45	LF-Nails, Pallets, Cubic Yard 03/13/25
CLEVELAND GOLF	424.00	PRO SHOP ITEMS
COMMUNICATIONS ENGINEERING CO	654.00	ANNUAL FIRE PROTECTION INSPECTION
COREY J FIRZLAFF	153.00	Reimbursement for Per Diem for IAEI Conference
Cottingham & Butler Inc	2,917.00	Ongoing consulting
Crystal Mackenzie	84.00	Pavilion Rental Cancellation
CURT'S SIGNATURE SIGN	1,075.00	ADVERTISING OUTDOOR BANNER
CURT'S SIGNATURE SIGN	3,300.00	2025 BANNER ORDER PART 3
DAN ARENSDORF CONSTRUCTION	3,130.00	Pulverized top soil delivered to MSC
DEMMER OIL COMPANY	5,102.45	DIESEL FUEL FOR THE POD MARINA
DIETZ ENTERPRISES LLC	3,821.24	Rosemont & Creston St Sidewalk Replacements
Digitech Computer LLC	9,972.07	Ambulance Billing Cash Receipts
Dinges Partners Group	211.25	Bunker Gear Repair for Tim Schmidt
DITTMER RECYCLING INC	440.04	Landfill Fees - 20 yrd/2 yrd - FY25
DITTMER RECYCLING INC	50.00	FY25: City Hall, Legal, Fed Bldg - Shredding Servi
DITTMER RECYCLING INC	25.00	FY25: City Hall, Legal, Fed Bldg - Shredding Servi
DITTMER RECYCLING INC	50.00	FY25: City Hall, Legal, Fed Bldg - Shredding Servi
DUBUQUE AREA LIBRARY INFORMATION CO	50.00	DALINC annual dues
DUBUQUE COMMUNITY SCHOOL DIST	928.29	FY2025 Franchise Fees
DUBUQUE COMMUNITY SCHOOL DIST	666.00	ALUMNI TOURNEY CUSTODIAL FEES
DUBUQUE COUNTY FIRE ASSOCIATION	750.00	Emergency Responder Training Facility 2025
DUBUQUE COUNTY HISTORICAL SOCIETY	1,225.28	FY2025 Franchise Fees
DUBUQUE COUNTY HISTORICAL SOCIETY	343.98	FY2025 Franchise Fees
DUBUQUE COUNTY RECORDER	12.00	2023-00008934
DUBUQUE COUNTY RECORDER	12.00	2023-00009338
DUBUQUE COUNTY RECORDER	12.00	2025-00000755
DUBUQUE COUNTY RECORDER	12.00	Official Receipt* 2025-00003438
DUBUQUE COUNTY SHERIFF	1,200.00	Dubuque Shared Expenses/Training
DUBUQUE COUNTY SHERIFF	23,043.17	Dubuque Shared Expenses/Training
DUBUQUE COUNTY SHERIFF	221.91	Dubuque Shared Expenses/Training
DUBUQUE COUNTY ZONING	250.00	LF- Rezoning Property Fee
DUBUQUE DREAM CENTER	15,750.00	FY25 Contracted Svcs-Dream Ctr
DUBUQUE DREAM CENTER	15,750.00	FY25 Contracted Svcs-Dream Ctr
DUBUQUE HOSE & HYDRAULICS	1.05	UNIT# 2680 Replace O-Ring
DUBUQUE HOSE & HYDRAULICS	16.47	UNIT# 5108 Hydraulic Leak Repair
DUBUQUE HOSE & HYDRAULICS	32.71	UNIT# 3246V Built new Grease Hoses
Dubuque Rescue Mission	200.00	Refund 1592 Locust Des Rev Updated
DUBUQUE SIGN COMPANY	326.50	SIGNAGE
DUBUQUE VISITING NURSE ASSOCIATION	2,000.00	Lead Claim FY25 July 1, 2024-June 30, 2025
DUBUQUE VISITING NURSE ASSOCIATION	2,000.00	Lead Claim FY25 July 1, 2024-June 30, 2025
DYERSVILLE COMMERCIAL	894.20	Battery Electronic Recycling Program
DYNAMIC LIFECYCLE INNOVATIONS INC	1,927.32	Electronics Scrap Management Services
EASTERN IOWA EXCAV & CONCRETE LLC	4,236.53	WELU PARK PLAYGROUND IMPROVEMENTS
EASTERN IOWA EXCAV & CONCRETE LLC	7,310.25	JEFFERSON WALL REPLACEMENT PROJECT
EIDE BAILLY LLP	20,000.00	Eide Bailly Forensic Accounting Consulting Service
ELECTRIC PUMP INC	41,497.73	Primary Sludge Grinder Parts
ELECTRONIC PRINT INC	28.00	BUNKER HILL MENU
EUROFINS ENV TESTING NORTH CENTRAL	239.35	NPDES - 04/02/25
EUROFINS ENV TESTING NORTH CENTRAL	212.60	NPDES - 04/09/25
EUROFINS ENV TESTING NORTH CENTRAL	212.60	NPDES - 04/16/25
EUROFINS ENV TESTING NORTH CENTRAL	912.00	DMASWA Envr. Testing Job J304302-1
EVOLOGIC INC	1,989.69	Replacement of Pump #2 VFD-Plaza Dr Lift Station
EXPERIENCED ROOFING	140.00	Roof work @ 2401 Central Ave
EXPRESS EMPLOYMENT PROFESSIONALS	1,092.08	C063 - Administrative Assistant
EXPRESS EMPLOYMENT PROFESSIONALS	1,431.19	Charge for Temp Lab Tech - ending 03/30/25

VENDOR NAME	NET AMOUNT	INVOICE DESCRIPTION
EXPRESS EMPLOYMENT PROFESSIONALS	1,203.65	Charge for Temp Lab Tech - ending 04/06/25
EXPRESS EMPLOYMENT PROFESSIONALS	1,172.38	C063 - Administrative Assistant 16APR25
EXPRESS EMPLOYMENT PROFESSIONALS	1,434.11	Charge for Temp Lab Tech - ending 04/13/25
EXPRESS EMPLOYMENT PROFESSIONALS	1,204.50	C063 - Administrative Assistant 4/23/25
F&W SERVICE COMPANY INC	1,155.00	SHOP SERVICE - Diagnose and Repair Lift
FAST LANE MOTOR PARTS LLC	264.88	JOTC shop supplies
FEDEX	17.01	SHIPPING FEE FOR WTP SAMPLES & METER GAS MONITOR
FINLEY HOSPITAL	269.86	FY2025 Franchise Fees
FINLEY HOSPITAL	4,144.05	FY2025 Franchise Fees
First District Department of Corrections	292.62	FY2025 Franchise Fees
First District Department of Corrections	764.65	FY2025 Franchise Fees
FOTH INFRASTRUCTURE & ENVIRO LLC	5,147.99	Relocate Taxiway Alpha Construction Engineering
FOTH INFRASTRUCTURE & ENVIRO LLC	65,363.10	Relocate Taxiway A Construction Phase 4 Design
FOTH INFRASTRUCTURE & ENVIRO LLC	9,324.01	Reconstruct GA Apron Const Phase Engineering
FOUNTAIN OF YOUTH PROGRAM	6,000.00	\$6,000 for FOY- small business 2.0 prog
FOUNTAIN OF YOUTH PROGRAM	108.06	FoY LMI Pizza Kick -Off/Reimbursement
FOUNTAIN OF YOUTH PROGRAM	15,750.00	FY25 Contracted Svcs-FOY
FOUNTAIN OF YOUTH PROGRAM	30,000.00	2025 LMI "2.0" program CDBG Funding foy
FOUR MOUNDS FOUNDATION	6,500.00	821 Garfield Ave. - Four Mounds Foundation- HEART
FOUR MOUNDS FOUNDATION	2,000.00	514 Angella St. (City Owned Property) Four Mounds
FREE FLIGHT	111.96	Bicycle Maintenance
G & R TREE SERVICE INC	2,375.00	TREE REMOVAL
G & R TREE SERVICE INC	900.00	TREE REMOVAL
G & R TREE SERVICE INC	4,200.00	BRUSH AND LOGS CLEAN UP
Gaia Waxing Inc	5,000.00	Reimbursement for ADA improvements - 1209 Main
GEISLER BROTHERS COMPANY	2,018.00	WRRRC maintenance - 03/11/25
GIESE SHEET METAL CO INC	145.35	ALUMINUM PLATE TO COVER HOLE AT COLL. PIT BLDNG
GILLIG LLC	290.19	STOCK - Items for Inventory
GILLIG LLC	537.40	UNIT# 2698 Replacement Parts
GILLIG LLC	803.50	STOCK - Items for Inventory
GILLIG LLC	714.80	STOCK - Items for Inventory
GINA M HODGSON	280.50	Transforming the Local Government (TLG) Conference
Gisella M Aitken-Shadle	180.00	Travel Reimbursement - Houston TX
GRAYMONT WESTERN LIME INC	5,094.00	FY2025 BLANKET PO - HIGH CALCIUM QUICKLIME
GRAYMONT WESTERN LIME INC	5,122.00	FY2025 BLANKET PO - HIGH CALCIUM QUICKLIME
GRAYMONT WESTERN LIME INC	5,106.00	FY2025 BLANKET PO - HIGH CALCIUM QUICKLIME
GRAYMONT WESTERN LIME INC	5,120.00	FY2025 BLANKET PO - HIGH CALCIUM QUICKLIME
GRAYMONT WESTERN LIME INC	5,094.00	FY2025 BLANKET PO - HIGH CALCIUM QUICKLIME
GREEN VALLEY LANDSCAPING LLC	6,400.00	STUMP REMOVAL-LANDSCAPE CLEAN UP
GRONEN RESTORATION INC	2,484.00	Reimbursement for over payment on Building Permit
GUS N PSIOYOS	80.00	Travel Reimb - APWA Spring IA Conf
Handyman Steve, LLC	520.00	Post Office Lights - In Fed Bldg
HAWKINS INC	5,051.23	Sodium Hypochlorite - Bulk order
HAWKINS INC	5,051.23	Sodium Hypochlorite - Bulk order
Heartland Business Systems, LLC	16,508.00	Backups software and off-site storage for new DLEC
HENDRICKS FEED & SEED CO INC	918.00	Crabgrass Preventer
HERBST UPHOLSTERY	180.00	UNIT #3301 Replace two-Panel Cloth Drivers Seat
HILLS & DALES CHILD DEVELOPMENT	418.48	FY2025 Franchise Fees
HILLS & DALES CHILD DEVELOPMENT	292.43	FY2025 Franchise Fees
HOLY FAMILY CATHOLIC SCHOOLS	79.38	FY2025 Franchise Fees
HOUSING	90.00	REIMBURSEMENT FOR RENTAL LICENSE OVERPAYMENT
HOUSING	25.00	REIMBURSEMENT FOR OVERPAYMENT OF RENTAL LICENSE FE
HOUSING	45.00	RENTAL LICENSE OVERPAYMENT
HOUSING	10.00	NEGATIVE BALANCE REIMBURSEMENT
HOUSING	60.00	REIMBURSEMENT FOR OVERPAYMENT OF RENTAL LICENSE
HOUSING	45.00	REIMBURSEMENT FOR RENTAL LICENSE OVERPAYMENT
HOUSING	20.00	REIMBURSEMENT FOR RENTAL LICENSE OVERPAYMENT
HOUSING	100.00	OVERPAYMENT OF INSPECTION FEES
HOUSING	85.00	REIMBURSEMENT FOR OVERPAYMENT OF RENTAL LICENSE
HOUSING	25.00	OVERPAYMENT OF RENTAL LICENSE
HOUSING	10.00	REIMBURSEMENT FOR CREDIT ON ACCT FOR 3260 PENN

VENDOR NAME	NET AMOUNT	INVOICE DESCRIPTION
I & S Group, Inc.	760.00	Prof Svcs - Pretreatment Program Assistance
IMWCA	3,740.83	TPA 411 payment - March 2025
IMWCA	26,445.27	TPA payments - March 2025
INGRAM LIBRARY SERVICES INC.	735.25	Children's books for collection for patrons
INGRAM LIBRARY SERVICES INC.	246.68	Teen Young Adult Print Materials for collection
INGRAM LIBRARY SERVICES INC.	1,776.18	Children's books for collection for patrons
INGRAM LIBRARY SERVICES INC.	162.08	Teen Young Adult Print Materials for collection
INTOXIMETERS INC	125.00	Patrol Supplies
INTOXIMETERS INC	830.00	Patrol Supplies
IOWA DEPARTMENT OF PUBLIC SAFETY	3,672.00	FY25 Iowa Dept of Public Safety
IOWA DEPT OF PUBLIC SAFETY	2,865.00	FY25 4th Quarter Iowa System
IOWA GOLF ASSOCIATION	400.00	HANDICAPS- MEMBERSHIP FEES
Iowa Health System	345.00	1st Quarter EMS Box Fee
IPS Group Inc	71.06	Lcstrp/Intrmp Kiosk CC Transaction and Gateway Fee
J & R SUPPLY COMPANY	1,830.00	Flange Gate Water Cannons at Excess Flow Tanks
J & R SUPPLY COMPANY	999.87	Valve/Fittings-repair pump #1-Keywest LS
J & R SUPPLY COMPANY	265.00	Hi Viz Safety Wear for Field Staff
J & R SUPPLY COMPANY	104.00	HIVIZ SAFETY VESTS FOR WTP STAFF
J & R SUPPLY COMPANY	6,318.00	HYDRANT EXTENSIONS - MUELLER HYDRANTS
J & R SUPPLY COMPANY	272.00	LEAD LINE REPAIR - UNION STREET
J & R SUPPLY COMPANY	7,495.00	MAIN BREAK SUPPLIES, WRENCH FOR FIRE HYDRANTS
J & R SUPPLY COMPANY	8,100.00	KENNEDY FIRE HYDRANT EXTENSIONS
J & R SUPPLY COMPANY	440.00	MATERIAL TO FIX EAGLE POINT WTP PARKING LOT MANHOL
J & R SUPPLY COMPANY	985.00	TOOLS-MEASURING & BLADES FOR CUT OFF SAW
J & R SUPPLY COMPANY	3,502.80	PARTS FOR WATER MAINS ON SEWER PROJECTS
J & R SUPPLY COMPANY	1,000.00	Tomahawk Dr street materials
J & R SUPPLY COMPANY	114.00	SW gloves
J&R RENTAL LLC	240.00	Draft Tube Mixer Repair
J&R RENTAL LLC	1,108.30	Remove Crane in Bld #75
J&R RENTAL LLC	1,305.00	Pull Draft Tube Mixer out of Digester
J&R RENTAL LLC	333.50	UNIT# 3270 Replacement Parts
JAMES J GRAVES	165.00	Remove Decals #31
Jay Moore	3,500.00	YCAF-ReLeaf Project
JILL M CONNORS	322.00	per diem/jc/National Main Street Conf
JOHN THOMAS INC	5,219.00	3 Traffic Counters - Annually Budgeted
JOHNSONS NURSERY INC	18,836.00	TREES FOR BRANCHING OUT DUBUQUE GRANT
JOHNSONS NURSERY INC	10,676.00	TREES FOR PARKS AND STREETS
Jon J Thill	14.70	Mileage Reimb - Jan/Feb/March 2025
Kankakee Nursery Co	6,545.00	TREES FOR BRANCHING OUT DUBUQUE GRANT
KAY CONSTRUCTION LLC	940.00	1449 Locust Sidewalk Replacement
KENNETH J MEYER	1,053.50	Gloves for Operators & Lab
KEY CITY CONCRETE CREATIONS	5,722.32	Sidewalk Replacement - Crissy Dr / Kiv Berry
KILBURG EQUIPMENT LLC	184.24	UNIT# 3417 Pressure Switch and Freight
Kimley-Horn and Associates	40,379.50	LEISURE SERVICES MASTER PLAN FY25
KRUSER SEPTIC SERVICE INC	1,505.00	FY25 - On Call Vacuuming & Jetting Svcs at WRRC
KRUSER SEPTIC SERVICE INC	6,205.00	FY25 - Lift Station Maintenance
KURT P WELAND	75.00	SOFTBALL UMPIRE
LESLEIN TRUCKING	22,830.15	FY2025 BLANKET PO - SLUDGE HAULING SERVICES
LIME ROCK SPRINGS CO	2,197.85	BEVERAGES THROUGH JUNE 2025
LIME ROCK SPRINGS CO	600.36	BEVERAGES THROUGH JUNE 2025
LIME ROCK SPRINGS CO	335.75	BEVERAGES THROUGH JUNE 2025
LIME ROCK SPRINGS CO	367.15	BEVERAGES THROUGH JUNE 2025
LINK HYDRAULIC & SUPPLY	337.82	UNIT# 3411 Repair Aging and Leaking Cylinder Seals
Lyons Logging and Tree Care Inc.	3,745.00	949 Clarke Dr. - HO Rehabilitation - Tree Removal
MACQUEEN EQUIPMENT GROUP	178.17	UNIT# 540006 Grab Arm Repair
MACQUEEN EQUIPMENT GROUP	9,026.46	UNIT# 540011 Hydraulic Pump Repair
MARTIN EQUIPMENT OF IL INC	(884.97)	Unit 3453 Snap Ring, Seal, Pin, Shim
MARTIN EQUIPMENT OF IL INC	23.51	UNIT# 3453 Replace Filler Cap
MARTIN EQUIPMENT OF IL INC	636.02	UNIT# 3455 Engine Oil and Fuel Filter Replacement
MARTIN EQUIPMENT OF IL INC	505.68	UNIT# 3453 Front Pedestal Semi-Finished Casting
Mary Angelene Metcalf	63.80	Mileage Reimbursement

VENDOR NAME	NET AMOUNT	INVOICE DESCRIPTION
MCDERMOTT EXCAVATING	600.00	Holiday Light Base Repairs
MCDERMOTT EXCAVATING	20,000.00	Chesterfield Fiber Line
MCGRATH AUTOMOTIVE GROUP INC	97.29	UNIT# 2705 84073999 Hose
MEDIACOM	236.90	INTERNET FOR TREE CREW
MEDIACOM	236.90	FY25 INTERNET FOR POD MARINA
MEDICAL ASSOCIATES CLINIC PC	5,295.00	New Hire Physicals
MEDICAL ASSOCIATES CLINIC PC	1,130.00	MMPI/Psychology Coaching Session
MELLEN & ASSOCIATES, INC	653.38	PARTS FOR WTP VALVE MAINTENANCE
MERCY MEDICAL CENTER	615.00	EMS Pharmacy Fees
MGT Impact Solutions, LLC	6,211.50	City of Dubuque Advertisement for CIO
MGT Impact Solutions, LLC	6,103.13	S.T. Hours 12/1/24-12/28/24
MH LOGISTICS CORP	1,903.28	UNIT# 3405 Body and Frame Repair
MICHAEL J SULLIVAN	50.00	SOFTBALL UMPIRE
MICRO FOCUS SOFTWARE INC	58,853.19	Email Archive Service - Annual Cost
MIDWEST TAPE LLC	834.22	DVD, BluRay and CD Audio for adult collection
MIDWEST TAPE LLC	961.07	DVD, BluRay and CD Audio for adult collection
MIDWEST TAPE LLC	72.72	Children's AV and Video materials for collection
MIKE FINNIN FORD LLC	51.55	UNITY# 2101 Replace Sensor
Miranda Onofre	36.40	Mileage Reimbursement
MOBOTREX INC	2,200.00	Signal Parts
MODERN PIPING INC	696.50	Periodic Inspection of Auxiliary Boiler
MOLO OIL COMPANY	417.96	Molo Fuels Purchase - City of Dubuque
MOLO PETROLEUM LLC	534.30	Landfill fluids- Kost Global HD ELC (yellow) 55-ga
MOLO PETROLEUM LLC	1,585.95	MSC PW Garage
MTI DISTRIBUTING INC	500.00	PROPERTY MAINTENANCE
MULGREW OIL COMPANY	724.67	LF-# 2 PRM DYED WNTR DSL ULS15PPM
MULGREW OIL COMPANY	468.77	UNLEADED FUEL- BHGC
MULGREW OIL COMPANY	2,038.80	LF-# 2 PRM DYED WNTR DSL ULS15PPM
MULGREW OIL COMPANY	11,233.30	UNLEADED FUEL- POD MARINA
MUNICIPAL PIPE TOOL CO LLC	2,027.86	Pneumatic wheel kit
MUNICIPAL PIPE TOOL CO LLC	999.60	SEWER STEEL COMBO TRACKS
Mycelium Youth Network	3,328.76	Keynote speaker at GSCC 2025-Lil Milagro Henriquez
MYERS-COX CO	1,905.26	MISC FOOD PRODUCTS- MCALEECE
MYERS-COX CO	1,555.51	MISC FOOD PRODUCTS- POD MARINA
MYERS-COX CO	678.66	MISC FOOD PRODUCTS- MCALEECE
NETWORK COMPUTER SOLUTIONS	1,160.00	Scala maintenance renewal
NETWORK COMPUTER SOLUTIONS	87.50	Scala maintenance renewal
NETWORK COMPUTER SOLUTIONS	13,170.00	Back Up Equipment for Videos & other Traffic Data
NEWT MARINE SERVICE	5,735.00	2025 Gate Inspection
NICHOLAS EDWARDS, MD	3,333.33	EMS Director Yearly Salary for EMS Support
NICOLE M ROSEMEYER	671.02	7/13/25 Esri Conference San Diego NR
NORTHERN LIGHTS FOODSERVICE	445.25	FY25 MISC FOOD AND SUPPLIES FOR BHGC SNACK BAR
NORTHLAND PRODUCTS CO INC	199.95	MSC- Environmental Services DM 30 8 Week
O'CONNOR & ENGLISH INSURANCE AGENCY	990.91	Cyber Extension
O'REILLY AUTOMOTIVE INC	23.47	Unit# 3406 Vehicle Cleaning Supplies
O'REILLY AUTOMOTIVE INC	9.99	UNIT#2101 Replacement Batteries
O'REILLY AUTOMOTIVE INC	173.36	UNIT# 10010 Starters
O'REILLY AUTOMOTIVE INC	68.82	UNIT# 2101 Wiper Blade Replacement
O'REILLY AUTOMOTIVE INC	129.60	UNIT# 2101 Lug Nuts for 2017 Ford Fusion
O'REILLY AUTOMOTIVE INC	135.63	UNIT# 1921 Shock or Strut Replacement
O'REILLY AUTOMOTIVE INC	79.57	UNIT# 1922 New Battery
O'REILLY AUTOMOTIVE INC	8.49	SHOP SUPPLIES - Gorilla Glue
O'REILLY AUTOMOTIVE INC	17.22	UNIT# 4908 Replace Wheel Bearings
O'REILLY AUTOMOTIVE INC	34.45	UNIT# 2701 Replace Micro V-Belt
O'REILLY AUTOMOTIVE INC	110.94	UNIT# 4908 Replace Ball Joints
O'REILLY AUTOMOTIVE INC	64.47	UNIT# 2701 Replace QT Stabilizer
ORKIN LLC	3.22	Pest Control for the Landfill 04/03/25
ORKIN LLC	31.19	Pest Control for the MSC 04/03/25
ORKIN LLC	145.00	FY25 PEST CONTROL JOTC
ORKIN LLC	85.00	FY25 PEST CONTROL INTERMODAL
OVERHEAD DOOR COMPANY	1,544.67	JOTC garage door repairs

VENDOR NAME	NET AMOUNT	INVOICE DESCRIPTION
Parsons Transportation Group Inc	40,513.26	STREETS Project
PHELPS THE UNIFORM SPECIALISTS	48.19	Uniform cleaning for mechanic; shop towels cleanin
PHELPS THE UNIFORM SPECIALISTS	48.19	Uniform cleaning for mechanic; shop towels cleanin
PHELPS THE UNIFORM SPECIALISTS	48.19	Uniform cleaning for mechanic; shop towels cleanin
PITNEY BOWES GLOBAL FINANCIAL	824.94	Lease for Postage Meter 2025-03-06 to 2025-06-05
PORTZEN CONSTRUCTION INC	5,800.00	Install water softener JOTC
PORTZEN CONSTRUCTION INC	1,163.77	Install water softener JOTC
PORTZEN CONSTRUCTION INC	1,069.17	REPLACED SECTION OF 8" PVC AT SUTTON POOL
PORTZEN CONSTRUCTION INC	125,637.50	Ruby Sutton Bldg Second Floor Remodel Project
PORTZEN CONSTRUCTION INC	154,137.50	Ruby Sutton Bldg Second Floor Remodel Project
PRB LLC	605.00	COUNTERTOP FOR BUNKER PROSHOP
PRECISE MRM LLC	860.00	2025-01 Subscription
PRECISE MRM LLC	860.00	2025-02 Subscription
PRECISE MRM LLC	360.00	FY25: Automatic Vehicle Locator Software
RACOM CORPORATION	329.09	UNIT#3409 Replace Seatbelt Retractor
RACOM CORPORATION	165.00	STOCK - Items for Inventory-Microphone and GHT Con
RAM SERVICES LLC	100.00	2214 Windsor Radon Testing
RAPIDS REPRODUCTION INC	1,403.77	Old Mill LS & FM Plan Sets
RAYMOND L GOEDERT	50.00	SOFTBALL UMPIRE
Renee Blosch	22.80	2025-04-09 Renee Blosch Mileage Reimbursement
Restoration & Renovation Services, LLC	51,075.00	Port of Dubuque Parking Ramp Storm Drain Piping
RILCO, Inc	925.00	STOCK - Bulk Fluid Refill
RILCO, Inc	463.75	Def Bulk
Riley Kay	25,000.00	290 Bryant Street - First-Time Home Buyer
RIVER CITY STONE	487.03	FY25 BLANKET PO-ROCK/STONE FILL FOR WATER MAIN REP
RIVER CITY STONE	301.28	FY25 BLANKET PO-ROCK/STONE FILL FOR WATER MAIN REP
RJF INC	20,410.00	FEE_1860 Hawthorne St
Ronald V Burbach	4,727.00	Spring Landscape and Weed Control
Ryan Knuckey	442.80	TRAVEL REIMBURSEMENT 4/1/2025-4/3/2025
Ryan M Scherrman	276.00	Northwest U-School Police Staff and Command
Ryan M Scherrman	238.00	Northwest U-School Police Staff and Command
SAFEGUARD BUSINESS SYSTEMS INC	340.10	Can Coozies for Adult Summer Reading 6/1/25
SAFEGUARD BUSINESS SYSTEMS INC	1,348.91	Library Cards FY 25
SAFETY-KLEEN CORP	661.97	LF Parts Wash Station Maintenance 04/12/25
SARAH A BERNA	236.50	Travel Reimbursement
SCHUSTER SERVICES OF DUBUQUE	900.00	TREE TRIMMING
SECRETARY OF STATE	30.00	FY25 Notary Renewals/New
SECRETARY OF STATE	30.00	FY25 Notary Renewals/New
SHAMROCK JEWELERS	170.00	Captain Badges for Upcoming Promotions
SHAMROCK JEWELERS	220.00	FEO Badges
SHANTE S WESTON	1,750.00	Tuition reimbursement for Spring 2025
Shive-Hattery Inc	21,217.50	Engineering Services for Hdq. Mechanical Systems
SKYLINE TRUCKING & STORAGE INC	600.00	TOPSOIL FOR STUMP FILLING /MOWER ROUTES
SKYLINE TRUCKING & STORAGE INC	200.00	TOPSOIL FOR STUMP FILLING /MOWER ROUTES
SKYLINE TRUCKING & STORAGE INC	300.00	COMPOST BLACK SOIL
SPX CORPORATION	168.95	Genfare Mobile Ticketing
Steven Miller	427.50	Miller travel reimb. 12/3/24
STRAND ASSOCIATES INC	2,052.32	WRRRC Drying Pad & Cost to Treat Analysis
STRAND ASSOCIATES INC	11,727.65	WRRRC Assistance - Post 12/4/24 Event
STRAND ASSOCIATES INC	322.38	Development of a SWPPP for the WRRRC
STRAND ASSOCIATES INC	1,937.90	Masonry Repair Preliminary Design for 5 Stations
STRAND ASSOCIATES INC	9,110.26	Granger Creek Pumping Station Design
STRAND ASSOCIATES INC	4,961.78	42-Inch Force Main Stabilization Proj
STRAND ASSOCIATES INC	1,869.95	42-Inch Force Main Stabilization Proj
STRAND ASSOCIATES INC	9,993.97	Granger Creek Pumping Station Design
STRAND ASSOCIATES INC	5,268.15	Granger Creek Pumping Station Design
STRAND ASSOCIATES INC	1,545.17	42-Inch Force Main Stabilization Proj
STRAND ASSOCIATES INC	21,084.04	Schmitt Island Sanitary Project
SYDNEY A PREGLER	29.05	S Pregler mileage reimbursement
T & W GRINDING	4,552.10	Composting contract 1 JAN - 31 MAR 2025
TAYLOR MADE GOLF	322.63	PRO SHOP ITEMS

VENDOR NAME	NET AMOUNT	INVOICE DESCRIPTION
TAYLOR MADE GOLF	544.97	PRO SHOP ITEMS
TAYLOR MADE GOLF	589.39	PRO SHOP ITEMS
THE FISCHER COMPANIES	80.00	parking fees/RC031630
THE FISCHER COMPANIES	120.00	FY25 Parking Murphy Link Althoff
THE FISCHER COMPANIES	40.00	Parking Spot for Animal Control Officer
THE FISCHER COMPANIES	480.00	April 2025 Parking for IT - 12 Spaces
THE FISCHER COMPANIES	80.00	May Parking
THE LOCKSMITH EXPRESS	25.50	KEYS FOR BUNKER BUILDING
THE LOCKSMITH EXPRESS	5.00	Locust St Ramp Garage Shop Door Keys
THE LOCKSMITH EXPRESS	60.00	SERVICE CALL TO MFC-LOCKED SAFE
THEISENS INC	71.99	Tranist Uniform shoes
THEISENS INC	67.49	Tranist Uniform shoes
THOMPSON TIRE & RETREAD	511.44	UNIT# 3409 Replace (2) Tires
THOMPSON TIRE & RETREAD	497.24	UNIT# 1712 Tire Replacement
THOMPSON TIRE & RETREAD	420.00	UNIT# 3283 Tire Replacement
THREE RIVERS FS INC	2,122.95	LF BIO #2 DYED
THREE RIVERS FS INC	241.27	LP TANK REFILL FOR MILLER RIVERVIEW
THREE RIVERS FS INC	43.65	SHOP SUPPLIES - LP Gas Cylinder for Shop Use
THREE RIVERS FS INC	65.48	Propane Tank for Fork Truck
TIMOTHY J WITTSTOCK	79.60	Gloves for the Lab
TOP GRADE EXCAVATING INC	11,520.00	emergency sanitary repair moore heights
TOYS DONE RIGHT	3,632.26	TDR collision svc DPD squad 28
TRI CITY ELECTRIC COMPANY OF IA	5,173.00	Bld #45 - Generator Circuit Breaker
TURPIN DODGE OF DUBUQUE LLC	38.59	UNIT# 2702 Diesel Filter Servicing
Uniform Den East, Inc.	165.30	Uniforms for new hires
Uniform Den East, Inc.	254.80	Uniforms for new hires
Uniform Den East, Inc.	252.35	Uniforms for new hires
UNION HOERMANN PRESS	2,784.20	May/June 2025 City News
UNISON SOLUTIONS INC	275.00	Monthly Analysis of H2S for Air Permit compliance
US Foods	1,010.70	MISC FOOD PRODUCTS FOR BHGC
US Foods	1,002.55	MISC FOOD PRODUCTS FOR BHGC
US Foods	43.28	Janitorial Supplies- BHGC
VAN-WALL EQUIPMENT CO	121.00	BALL WASHER FLUID
VERIZON WIRELESS SERVICES LLC	104.51	Fixed Route Signs Data
VERIZON WIRELESS SERVICES LLC	255.99	Fixed Route Rangers Data
VERIZON WIRELESS SERVICES LLC	240.24	Fixed Route Rangers Data
WELU PRINTING COMPANY	253.22	3000 #10 window envelopes
WELU PRINTING COMPANY	43.13	FY25 Business Cards
WELU PRINTING COMPANY	461.94	Food Scrap Postcard with Mailing Services
WELU PRINTING COMPANY	149.55	Asphalt Overlay Postcard with Mailing Services
WELU PRINTING COMPANY	39.10	Alex Stein Business Cards
WESTPHAL & COMPANY, INC	5,000.00	Install 100A Disconnect for Temporary Boiler
WESTPHAL & COMPANY, INC	8,968.79	Emergency Repairs - Bld #75 MCC Room
WESTPHAL & COMPANY, INC	423.84	ST4-Door Access Issue
WHKS AND COMPANY	629.06	City Hall Annex Awning
Wilson Restaurant Supply	6,873.93	ICE CUBE MAKER
Wilson Restaurant Supply	1,525.00	REMOTE CONDENSER UNIT
Wilson Restaurant Supply	29,087.84	HOBART MIXER
WORKIVA INC	20,000.00	Workiva Subscription Modification
YAMAHA MOTOR CORPORATION USA	6,944.00	FY25 GOLF CART LEASE
Zynnovation LLC	6,605.76	TREE DIAPERS FOR TREE PLANTING
	<u>\$ 1,807,190.86</u>	

EXCEPTIONS TO COUNCIL APPROVAL

CHECK #	CHECK/PAYMENT DATE	VENDOR NAME	INVOICE AMOUNT	INVOICE DESCRIPTION
251000011	4/18/2025	7G DISTRIBUTING LLC	\$ 680.55	Alcohol Charges for Bunker Hill
1013860	4/30/2025	ACCURATE ANALYTICAL TESTING	88.00	480 Klingenberg Final Dust Wipes
517343	4/30/2025	ADAM'S DANCE CONNECTION LLC	300.00	Line Dancing series 4/21, 5/19, 6/16, 7/21
1013872	4/30/2025	ADVANTAGE SHEET METAL INC	237.50	Serv Call - Boiler Showing Flow Switch Error
1013872	4/30/2025	ADVANTAGE SHEET METAL INC	909.00	Cooling Tower - Cleaned Baffles & 4 Screens
517323	4/30/2025	ALLIANT ENERGY	899.83	FY25: 1503 W. 3rd St - Cell Tower Electricity
517323	4/30/2025	ALLIANT ENERGY	466.50	FY25: 1805 Central Ave-Old Engine House-LB/HSE/LA
517323	4/30/2025	ALLIANT ENERGY	11,270.79	Energy Costs for Various Locations
517323	4/30/2025	ALLIANT ENERGY	478.57	Energy Costs for Various Locations
517323	4/30/2025	ALLIANT ENERGY	136.85	Energy Costs for Various Locations
517323	4/30/2025	ALLIANT ENERGY	235.64	Energy Costs for Various Locations
517323	4/30/2025	ALLIANT ENERGY	105.13	Energy Costs for Various Locations
517324	4/30/2025	ALLIANT ENERGY	50.28	Energy Costs for Various Locations
517323	4/30/2025	ALLIANT ENERGY	131.55	Energy Costs for Various Locations
517324	4/30/2025	ALLIANT ENERGY	26.45	Energy Costs for Various Locations
517323	4/30/2025	ALLIANT ENERGY	130.83	Energy Costs for Various Locations
517323	4/30/2025	ALLIANT ENERGY	43,061.47	Energy Costs for Various Locations
517323	4/30/2025	ALLIANT ENERGY	2,867.87	ELECTRIC BILLS FOR FY25
517324	4/30/2025	ALLIANT ENERGY	30.81	ELECTRIC BILLS FOR FY25
517323	4/30/2025	ALLIANT ENERGY	1,198.36	Energy Costs for Various Locations
517324	4/30/2025	ALLIANT ENERGY	26.35	T-hangar #36 electrical
517324	4/30/2025	ALLIANT ENERGY	24.20	Car Wash/Maint Garage electrical service
517323	4/30/2025	ALLIANT ENERGY	180.52	Corp Hangar #88 electrical service
517323	4/30/2025	ALLIANT ENERGY	1,219.87	ARFF Bld electrical service
517324	4/30/2025	ALLIANT ENERGY	39.96	B Lites, T-Hangars 21 - 28 electrical service
517323	4/30/2025	ALLIANT ENERGY	235.97	SRE Bld electrical service
517323	4/30/2025	ALLIANT ENERGY	80.08	Parking Lot Lites electrical service
517323	4/30/2025	ALLIANT ENERGY	256.84	Corp Hangar #105 electrical service
517323	4/30/2025	ALLIANT ENERGY	66.29	Corp Hangar #105 electrical service
517323	4/30/2025	ALLIANT ENERGY	202.55	Admin, Jet Center Bld electrical service
517324	4/30/2025	ALLIANT ENERGY	55.31	Dmarc Bld electrical service
517323	4/30/2025	ALLIANT ENERGY	439.45	Flight Ops Bld electrical service
517323	4/30/2025	ALLIANT ENERGY	556.51	FBO Jet Center Bld lower level
517323	4/30/2025	ALLIANT ENERGY	296.05	Quonset Hangar Electrical
517324	4/30/2025	ALLIANT ENERGY	14.91	Parking Lots 1 & 2 Lites electrical service
517323	4/30/2025	ALLIANT ENERGY	81.80	Parking Lots 1 & 2 Lites electrical service
517324	4/30/2025	ALLIANT ENERGY	13.66	Self Fueler electrical service
517324	4/30/2025	ALLIANT ENERGY	43.30	A Lites, T-Hangars 11 - 16 electrical service
517324	4/30/2025	ALLIANT ENERGY	35.77	C Lites, T-Hangars 31 - 38 electrical service
517323	4/30/2025	ALLIANT ENERGY	12,479.54	WRRRC Electrical Expense - FY25
517323	4/30/2025	ALLIANT ENERGY	9,520.34	WRRRC Electrical Expense - FY25
1013870	4/30/2025	Anne Marie Greenwood	36.96	Mileage Reimbursement
1013861	4/30/2025	ANTHONY D SHEEHAN	322.50	Sheehan travel reimb. 12/3/24
517346	4/30/2025	AT&T Mobility National Accounts, LLC	1,104.79	AT&T FirstNet - 03/01/25-03/28/25
1013825	4/30/2025	AV FUEL	19,731.86	Aviation fuel for resale
1013821	4/23/2025	B G BRECKE INC	2,580.29	SERVICE - SLUDGE PLANT BOILER REPAIR
1013826	4/30/2025	BAKER & TAYLOR CO BOOKS	71.90	Continuations and Serials 7/1/24 to 6/30/25
1013873	4/30/2025	BIECHLER ELECTRIC INC	505.99	BUNKER HILL ATM RECEPTACLE
1013824	4/30/2025	BLACK HILLS/IOWA GAS UTILITY CO	43.09	FY2025 BLANKET PO - GAS COSTS
1013824	4/30/2025	BLACK HILLS/IOWA GAS UTILITY CO	60.07	FY2025 BLANKET PO - GAS COSTS
1013824	4/30/2025	BLACK HILLS/IOWA GAS UTILITY CO	132.20	FY2025 BLANKET PO - GAS COSTS
1013824	4/30/2025	BLACK HILLS/IOWA GAS UTILITY CO	296.26	FY25: 1300 Main St - City Annex Natural Gas
1013824	4/30/2025	BLACK HILLS/IOWA GAS UTILITY CO	541.92	NATURAL GAS FOR FY25
1013824	4/30/2025	BLACK HILLS/IOWA GAS UTILITY CO	199.25	NATURAL GAS FOR FY25
1013824	4/30/2025	BLACK HILLS/IOWA GAS UTILITY CO	146.90	NATURAL GAS FOR FY25
1013824	4/30/2025	BLACK HILLS/IOWA GAS UTILITY CO	113.98	NATURAL GAS FOR FY25
1013824	4/30/2025	BLACK HILLS/IOWA GAS UTILITY CO	43.09	NATURAL GAS FOR FY25
1013824	4/30/2025	BLACK HILLS/IOWA GAS UTILITY CO	43.09	FY2025 BLANKET PO - GAS COSTS
1013824	4/30/2025	BLACK HILLS/IOWA GAS UTILITY CO	335.05	FBO Hangar natural gas service
1013824	4/30/2025	BLACK HILLS/IOWA GAS UTILITY CO	92.32	Admin, Jet Center Bld natural gas service
1013824	4/30/2025	BLACK HILLS/IOWA GAS UTILITY CO	281.04	Terminal building natural gas service
1013824	4/30/2025	BLACK HILLS/IOWA GAS UTILITY CO	62.62	FBO Office natural gas service
1013824	4/30/2025	BLACK HILLS/IOWA GAS UTILITY CO	243.40	ARFF/Maint Bld natural gas service
1013824	4/30/2025	BLACK HILLS/IOWA GAS UTILITY CO	84.82	ARFF/Maint Bld natural gas service
1013824	4/30/2025	BLACK HILLS/IOWA GAS UTILITY CO	161.78	SRE Bld natural gas service
1013824	4/30/2025	BLACK HILLS/IOWA GAS UTILITY CO	741.12	Car Wash natural gas service
1013887	4/30/2025	BOUND TO STAY BOUND BOOKS INC	494.22	Children's books for collection
1013887	4/30/2025	BOUND TO STAY BOUND BOOKS INC	151.95	Children's books for collection
517347	4/30/2025	Boys & Girls Club of Greater Dubuque	5,000.00	YCAF-Boys and Girls Club Farmer's Market
1013868	4/30/2025	Brittney Hayes	90.79	Mileage Reimbursement
1013849	4/30/2025	CALSER CORPORATION	1,035.00	Beam Tester Calibration
1013823	4/23/2025	CAPITAL SANITARY	160.89	Janitorial supplies for Water Plant
1013823	4/23/2025	CAPITAL SANITARY	24.60	ST3-Case of Large Blue Tube Mops
1013823	4/23/2025	CAPITAL SANITARY	150.48	ST3-Janitorial Supplies
1013823	4/23/2025	CAPITAL SANITARY	123.68	MISC supplies- BHGC
1013823	4/23/2025	CAPITAL SANITARY	16.63	JANITORIAL SUPPLIES FOR PARKS
1013823	4/23/2025	CAPITAL SANITARY	91.79	Janitorial Supplies - Intermodal Building
1013823	4/23/2025	CAPITAL SANITARY	126.98	Janitorial Supplies - Intermodal Building
1013823	4/23/2025	CAPITAL SANITARY	2,389.32	JANITORIAL SUPPLIES FOR PARKS
1013823	4/23/2025	CAPITAL SANITARY	(686.63)	JANITORIAL SUPPLIES FOR PARKS

CHECK #	CHECK/PAYMENT DATE	VENDOR NAME	INVOICE AMOUNT	INVOICE DESCRIPTION
1013888	4/30/2025	CAPITAL SANITARY	218.20	JANITORIAL SUPPLIES FOR PARKS
1013888	4/30/2025	CAPITAL SANITARY	1,164.73	Bathroom toiletries for library restrooms
1013888	4/30/2025	CAPITAL SANITARY	84.73	Janitorial Supplies
1013888	4/30/2025	CAPITAL SANITARY	292.50	VACUUMS-6
517335	4/30/2025	CENTER POINT INC	47.94	large print books for adult collection
251000028	4/18/2025	CENTURY LINK	83.92	FY25 CL PHONE CHARGES
251000029	4/19/2025	CENTURY LINK	4.98	FY25 CL PHONE CHARGES
251000030	4/19/2025	CENTURY LINK	198.86	FY25 CL PHONE CHARGES
1013827	4/30/2025	CES COMPUTERS INC	3,152.16	New budget/financial analyst computer
1013855	4/30/2025	CHAMBER DEVELOPMENT LLC	2,223.58	FY25 Rent for 300 Main, Suite 330
1013828	4/30/2025	CINTAS CORP	52.24	Various Maintenance - FY25
1013828	4/30/2025	CINTAS CORP	19.45	Various Maintenance - FY25
1013828	4/30/2025	CINTAS CORP	19.45	Various Maintenance - FY25
1013828	4/30/2025	CINTAS CORP	35.00	Janitorial Supplies- BHGC
1013807	4/23/2025	COMELEC SERVICES INC	120.00	KDUB Tower Fees - 8 Units
1013879	4/30/2025	COMMAND SECURITY SOLUTIONS	336.78	LF- Alarm Monitoring (Trl, Scl House, Maint Shop)
1013848	4/30/2025	CONSTELLATION NEW ENERGY GAS DIV	2,646.80	City Of Dubuque - C&I 2401Central Ave Feb 2025
1013848	4/30/2025	CONSTELLATION NEW ENERGY GAS DIV	5,733.99	City Of Dubuque - Dubuque City Garage C&I Feb 2025
1013848	4/30/2025	CONSTELLATION NEW ENERGY GAS DIV	3,715.90	FY25: 50 W. 13th St - City Hall Natural Gas
1013874	4/30/2025	CRESCENT ELECTRIC	481.67	Tracer Wire
1013874	4/30/2025	CRESCENT ELECTRIC	57.61	Locust Ramp GELAMPS
517351	4/30/2025	Dave Fangman	20.00	Landfill Refund
517350	4/30/2025	David J Witthoef	5,000.00	YCAF-A literary expression of climate awareness
517342	4/30/2025	DIETZ ENTERPRISES LLC	700.00	708 Ries Invoice 4
517342	4/30/2025	DIETZ ENTERPRISES LLC	145.00	2315 Graham Dietz Invoice 2
1013843	4/30/2025	DITTMER RECYCLING INC	30.00	DMASWA Tour - St.Columbkille's 6 kids and 2 adults
1013875	4/30/2025	DUBUQUE FIRE EQUIPMENT INC	95.00	Service: Building Fire Equipment
1013875	4/30/2025	DUBUQUE FIRE EQUIPMENT INC	7,692.00	LF-Bulk order Fire Safety Products
1013817	4/23/2025	DUBUQUELAND DOOR COMPANY	803.24	MSC Door #10 chain jumped
1013817	4/23/2025	DUBUQUELAND DOOR COMPANY	543.53	Mechanic's bay door cable off
1013876	4/30/2025	ED M FELD EQUIPMENT CO INC	6,904.74	UNIT# 1916 Replace Valve Bank Outrigger Control
1013808	4/23/2025	ED M FELD EQUIPMENT CO INC	763.00	Fire Gloves for New Hires
1013866	4/30/2025	EMILY E BARTLEY	227.36	Mileage for outreach and workshops
1013862	4/30/2025	EUROFINS ENV TESTING NORTH CENTRAL	912.00	DMASWA Envr. Testing Job J302827-1
1013862	4/30/2025	EUROFINS ENV TESTING NORTH CENTRAL	347.50	DMASWA Envr. Testing Job J300563-1
1013846	4/30/2025	EXPRESS EMPLOYMENT PROFESSIONALS	1,244.65	C063 - Administrative Assistant 4/06/2025
1013853	4/30/2025	FEHR-GRAHAM & ASSOCIATES LLC	12,666.50	Tamarack Sanitary Sewer Extension
517339	4/30/2025	FITZGERALD FREELANCE LLC	167.15	Blum Site - Fence Repair
517339	4/30/2025	FITZGERALD FREELANCE LLC	780.00	Blum Site - Gate Repair
517339	4/30/2025	FITZGERALD FREELANCE LLC	2,476.15	Schmitt Island Dog Track Deconstruction-Inv2
1013859	4/30/2025	FOUR OAKS FAMILY & CHILDREN'S SERVI	1,670.88	Four Oaks _Purchase of Services Grant FY2025
1013850	4/30/2025	FUNDERS NETWORK	2,500.00	TFN Membership Renewal - City of Dubuque
517337	4/30/2025	GILLIG LLC	1,974.28	UNIT# 2697 Replace Bus Body Parts
1013830	4/30/2025	HANLEY AUTO BODY INC	485.00	UNIT# 2697 Prep and Paint Damage
1013884	4/30/2025	HEIMAN INC	7,840.62	UNIT# 1921 Replace Alternator and Regulator
1013831	4/30/2025	HILLCREST FAMILY SERVICES INC	263.58	FY2025 Franchise Fees
1013831	4/30/2025	HILLCREST FAMILY SERVICES INC	424.28	FY2025 Franchise Fees
1013852	4/30/2025	HOGLUND BUS CO INC	115.21	UNIT# 2620 Replace Lift Door
1013838	4/30/2025	Hooks Hydraulics & Equipment	579.98	UNIT# 3242 Replace Salt Spreader Motor
1013847	4/30/2025	INGRAM LIBRARY SERVICES INC.	2,490.69	Library books for adult collection for patrons
1013847	4/30/2025	INGRAM LIBRARY SERVICES INC.	1,128.80	Children's books for collection for patrons
1013847	4/30/2025	INGRAM LIBRARY SERVICES INC.	252.20	Teen Young Adult Print Materials for collection
251000017	4/21/2025	IOWA BEVERAGE SYSTEMS INC	209.25	Alcohol Purchases - Recreation
251000020	4/22/2025	IOWA WORKFORCE DEVELOPMENT	34,069.15	Unemployment claims for Qtr ending 3-31-25
1013871	4/30/2025	Isabella David	5,000.00	YCAF-Bringing pollinator friendly gardens to Dubuq
1013832	4/30/2025	J & R SUPPLY COMPANY	320.00	LF- WIDOT SILT Fence 3'x100'
517344	4/30/2025	JOHNSON PLASTICS PLUS	685.08	Maker Space supplies restocks
1013809	4/23/2025	KONE INC	700.00	Layout Drawings for 1 Hydraulic Passenger Elevator
1013858	4/30/2025	KRISTEN K DIETZ	1,750.00	Tuition Reimbursement for Spring 2025
1013856	4/30/2025	KYLE P REINERT	396.00	Tuition Reimbursement for 4B25 term
517325	4/30/2025	LAMAR TEXAS LIMITED PARTNERSHIP	420.00	Seasonal employment advertising-Parks and Rec
1013820	4/23/2025	LIBERTY TIRE RECYCLING LLC	5,792.35	LF- Tire Recycling
517326	4/30/2025	LORAS COLLEGE	25,613.94	Solid Waste Management Office Expenses
517326	4/30/2025	LORAS COLLEGE	3,370.45	FY2025 Franchise Fees
517326	4/30/2025	LORAS COLLEGE	322.21	FY2025 Franchise Fees
1013810	4/23/2025	MAQUOKETA VALLEY ELECTRIC COOP	42.42	Obstruction lite electrical #2
1013810	4/23/2025	MAQUOKETA VALLEY ELECTRIC COOP	42.34	Obstruction lite electrical
1013810	4/23/2025	MAQUOKETA VALLEY ELECTRIC COOP	92.96	Airport Ent Rd & GA Sign electrical
1013810	4/23/2025	MAQUOKETA VALLEY ELECTRIC COOP	546.14	Airfield lighting electrical
1013810	4/23/2025	MAQUOKETA VALLEY ELECTRIC COOP	3,699.67	Terminal Building electrical
1013810	4/23/2025	MAQUOKETA VALLEY ELECTRIC COOP	72.58	Energy Costs
1013810	4/23/2025	MAQUOKETA VALLEY ELECTRIC COOP	44.53	Energy Costs
1013810	4/23/2025	MAQUOKETA VALLEY ELECTRIC COOP	60.88	Energy Costs
1013810	4/23/2025	MAQUOKETA VALLEY ELECTRIC COOP	120.02	Energy Costs
1013810	4/23/2025	MAQUOKETA VALLEY ELECTRIC COOP	54.90	Energy Costs
1013810	4/23/2025	MAQUOKETA VALLEY ELECTRIC COOP	61.72	Energy Costs
1013810	4/23/2025	MAQUOKETA VALLEY ELECTRIC COOP	57.26	Energy Costs
1013810	4/23/2025	MAQUOKETA VALLEY ELECTRIC COOP	45.63	Energy Costs
1013810	4/23/2025	MAQUOKETA VALLEY ELECTRIC COOP	52.10	Energy Costs
1013810	4/23/2025	MAQUOKETA VALLEY ELECTRIC COOP	322.19	Energy Costs
1013810	4/23/2025	MAQUOKETA VALLEY ELECTRIC COOP	347.83	Energy Costs

CHECK #	CHECK/PAYMENT DATE	VENDOR NAME	INVOICE AMOUNT	INVOICE DESCRIPTION
1013810	4/23/2025	MAQUOKETA VALLEY ELECTRIC COOP	55.14	Energy Costs
1013810	4/23/2025	MAQUOKETA VALLEY ELECTRIC COOP	47.90	Energy Costs
1013810	4/23/2025	MAQUOKETA VALLEY ELECTRIC COOP	45.79	Energy Costs
1013810	4/23/2025	MAQUOKETA VALLEY ELECTRIC COOP	67.97	Energy Costs
1013810	4/23/2025	MAQUOKETA VALLEY ELECTRIC COOP	66.02	Energy Costs
1013810	4/23/2025	MAQUOKETA VALLEY ELECTRIC COOP	70.91	Energy Costs
1013810	4/23/2025	MAQUOKETA VALLEY ELECTRIC COOP	571.08	FY2025 BLANKET PO - ELECTRICITY COSTS
1013810	4/23/2025	MAQUOKETA VALLEY ELECTRIC COOP	247.05	FY2025 BLANKET PO - ELECTRICITY COSTS
1013810	4/23/2025	MAQUOKETA VALLEY ELECTRIC COOP	565.20	FY2025 BLANKET PO - ELECTRICITY COSTS
1013877	4/30/2025	MAQUOKETA VALLEY ELECTRIC COOP	92.25	Electrical Svc - Airport Lift Station - FY25
1013851	4/30/2025	MARIE L WARE	223.24	Travel Reimbursement
517327	4/30/2025	MARTIN EQUIPMENT OF IL INC	134.16	UNIT# 3453 Service Call Warranty Work
517352	4/30/2025	MasterKey	62.00	Landfill Refund
1013864	4/30/2025	MAV RESTORATIONS LLC	15,175.00	480 Klingenberg Terrace LHH MAV
1013864	4/30/2025	MAV RESTORATIONS LLC	23,550.00	922 Pleasant St LHH MAV
1013842	4/30/2025	MICS CONSTRUCTION	3,400.00	733-735 Alpine Lead and HH Work
1013845	4/30/2025	MIDWEST TAPE LLC	73.47	Children's AV and Video materials for collection
1013845	4/30/2025	MIDWEST TAPE LLC	339.61	DVD, BluRay and CD Audio for adult collection
1013845	4/30/2025	MIDWEST TAPE LLC	621.48	DVD, BluRay and CD Audio for adult collection
1013829	4/30/2025	MIKE FINNIN FORD LLC	50.32	UNIT# 110002 Window Switch Replacement
517341	4/30/2025	MILLWORK HOTEL ASSOCIATES LLC	309.02	2710 Washington Relocation 2
517341	4/30/2025	MILLWORK HOTEL ASSOCIATES LLC	1,081.57	480 Klingenberg Relocation 1
517328	4/30/2025	MODERN PIPING INC	286.50	Repair of water leak on heating water system
517329	4/30/2025	MULGREW OIL COMPANY	2,019.46	LF-# 2 PRM DYED WNTR DSL ULS15PPM
1013811	4/23/2025	MUTUAL WHEEL COMPANY	161.50	STOCK - Items for Inventory
1013878	4/30/2025	MUTUAL WHEEL COMPANY	40.78	UNIT# 4002 Breaker
1013812	4/23/2025	NORTHEAST IOWA COMMUNITY COLLEGE	52.04	FY2025 Franchise Fees
1013812	4/23/2025	NORTHEAST IOWA COMMUNITY COLLEGE	329.92	FY2025 Franchise Fees
1013834	4/30/2025	O'CONNOR & ENGLISH INSURANCE AGENCY	263.00	Endorsement Ins Grand River Policy #0003
517330	4/30/2025	ONMEDIA	1,450.00	Battery Project- advertising fee March 2025
517331	4/30/2025	ORKIN LLC	80.40	Pest Control for the Landfill 04/17/25
1013819	4/23/2025	OVERDRIVE INC	583.95	downloadable audio and ebooks for adult collection
1013819	4/23/2025	OVERDRIVE INC	796.55	downloadable audio and ebooks for adult collection
1013819	4/23/2025	OVERDRIVE INC	1,194.02	downloadable audio and ebooks for adult collection
1013819	4/23/2025	OVERDRIVE INC	1,210.19	downloadable audio and ebooks for adult collection
1013819	4/23/2025	OVERDRIVE INC	382.96	downloadable audio and ebooks for adult collection
1013885	4/30/2025	OVERDRIVE INC	728.83	downloadable audio and ebooks for adult collection
517345	4/30/2025	RAM SERVICES LLC	100.00	710 Merz Radon Testing
517345	4/30/2025	RAM SERVICES LLC	100.00	2250 Jackson Radon Testing
517345	4/30/2025	RAM SERVICES LLC	100.00	855 Cleveland Radon Testing
517345	4/30/2025	RAM SERVICES LLC	100.00	529 Pickett Radon Testing
517345	4/30/2025	RAM SERVICES LLC	100.00	2415 Jackson Radon Testing
517345	4/30/2025	RAM SERVICES LLC	100.00	640 W 11th Radon Testing
517345	4/30/2025	RAM SERVICES LLC	100.00	767 Nevada Radon Testing
517345	4/30/2025	RAM SERVICES LLC	100.00	2210 Windsor #2 Radon Test
517345	4/30/2025	RAM SERVICES LLC	100.00	2210 Windsor Radon Testing
1013854	4/30/2025	RMH SYSTEMS	575.00	Inspected and Calibrated the Scale
517348	4/30/2025	Robert J Barry	434.50	Robert Barry travel reimb. 12/3/24
1013869	4/30/2025	RTN Publishing Company	456.00	Julien's Journal Third Page Ad
517332	4/30/2025	SADLER POWER TRAIN INC	(272.60)	INV 0310206586 unit 0917 amber Strobe light
517332	4/30/2025	SADLER POWER TRAIN INC	(31.88)	BE13250 Stop Light Switch Unit 1902
517332	4/30/2025	SADLER POWER TRAIN INC	(8.38)	30200R3 Model 30C/M Lamp bulk
517332	4/30/2025	SADLER POWER TRAIN INC	(2.31)	HP6256WC 5/8" Hitch Pin w/clip 4.5"
517332	4/30/2025	SADLER POWER TRAIN INC	87.48	UNIT# 1998 Replacement Part - Water Filter
517332	4/30/2025	SADLER POWER TRAIN INC	339.39	UNIT# 3206 Replace Dash Control Valve, Brake Valve
1013863	4/30/2025	Save On SP, LLC	4,239.48	Savings on specialty drugs
1013814	4/23/2025	SCOTT PRINTING	149.00	Place Cart Here labels
251000010	4/22/2025	SID'S	205.65	Bunker Hill Alcohol
251000031	4/24/2025	SISCO	240.00	FY25 Short Term Dis Ins Prem - May 2025
1013865	4/30/2025	SPECIAL MARKETS INSURANCE CONSULTAN	1,032.38	AmeriCorps March Health Insurance
517349	4/30/2025	Springshare LLC	15,035.00	Library Patron Notification,communication software
1013857	4/30/2025	STEARNS, CONRAD, SCHMIDT CONSUL ENG	5,263.11	2025FY Air Quality Services
1013835	4/30/2025	STEEL MART	99.44	UNIT# 17025 Custom Cut Sheet Metal
1013841	4/30/2025	STEPHANIE A VALENTINE	321.96	4/14 Laserfiche Conf_ Las Vegas_SV
1013836	4/30/2025	STRAND ASSOCIATES INC	35,467.69	Old Mill Rd Pumping Station
1013815	4/23/2025	SUPERIOR WELDING SUPPLY CO	397.78	Shop Supplies - Welding gloves and Wire
1013880	4/30/2025	TELEGRAPH HERALD	691.97	LF- AD, Internet, AD
1013844	4/30/2025	THE FISCHER COMPANIES	80.00	EHR FY25 Parking - 2 spaces for April
517338	4/30/2025	THE METRIX COMPANY	151.13	FY2025 Franchise Fees
1013837	4/30/2025	THREE RIVERS FS INC	700.15	LF- Hydraulic Oil MV ISO68 55 Gal Drum
1013837	4/30/2025	THREE RIVERS FS INC	1,462.65	LF- Diesel exhaust fluid bulk 04/16/25
1013837	4/30/2025	THREE RIVERS FS INC	1,381.05	LF- FS Hydraulic MV ISO 32 55 GL Drum and Hyd Oil
1013837	4/30/2025	THREE RIVERS FS INC	2,863.76	LF BIO #2 DYED
1013833	4/30/2025	TIMOTHY L SPECHT	16,800.00	704 Providence Lead and HH Invoice
517333	4/30/2025	TOTAL MAINTENANCE INC	9,846.00	Variable Frequency Drive replacement
1013886	4/30/2025	TRI-STATE PORTA POTTY INC	240.00	Rental of units for Landfill 03/23/25
1013881	4/30/2025	TRUCK COUNTRY OF IOWA INC	54.73	UNIT# 3403 Shock Seat Kit
1013881	4/30/2025	TRUCK COUNTRY OF IOWA INC	958.23	UNIT# 540008 Engine out of Calibration
1013881	4/30/2025	TRUCK COUNTRY OF IOWA INC	31.04	UNIT# 3212 Window Regulator/Motor Replacement
1013839	4/30/2025	TURPIN DODGE OF DUBUQUE LLC	282.00	UNIT# 3101 Replace Foam Seathold
1013839	4/30/2025	TURPIN DODGE OF DUBUQUE LLC	783.75	UNIT# 2562 Replace Steering Damper, Tie Rod

CHECK #	CHECK/PAYMENT DATE	VENDOR NAME	INVOICE AMOUNT	INVOICE DESCRIPTION
1013839	4/30/2025	TURPIN DODGE OF DUBUQUE LLC	351.75	UNIT# 2702 Frame - Frohold
517334	4/30/2025	UNION HOERMANN PRESS	325.00	2024 Lead Brochures
517336	4/30/2025	Viterra USA Grain, LLC	340.52	FY2025 Unloading Salt Barges
1013867	4/30/2025	Walker Consultants, Inc.	5,496.77	Chaplain Schmitt Island Multi Model Access Plan
1013867	4/30/2025	Walker Consultants, Inc.	7,830.00	Chaplain Schmitt Island Multi Model Access Plan
1013816	4/23/2025	WENZEL TOWING SERVICE	234.00	UNIT# 2501 Towing Service for Bus Accident
1013882	4/30/2025	WENZEL TOWING SERVICE	624.00	UNIT# 2602 Tow Charge for City Bus
1013882	4/30/2025	WENZEL TOWING SERVICE	234.00	UNIT# 4008 Tow Disabled Street Sweeper
1013882	4/30/2025	WENZEL TOWING SERVICE	624.00	UNIT# 4002 Tow Street Sweeper
1013882	4/30/2025	WENZEL TOWING SERVICE	78.00	UNIT# 110010 Towing Service for Disabled Squad Car
517340	4/30/2025	WISS, JANNEY, ELSTNER ASSOCIATES	52,500.00	EPP HISTORIC STRUCTURES CONSULTANTS
1013818	4/23/2025	WOODWARD COMMUNICATIONS INC	15,368.44	Printing & mailing 2024 police dept annual report
1013840	4/30/2025	WORLD BOOK ENCYCL INC	3,654.00	World Book Online Encyclopedia
1013883	4/30/2025	ZARNOTH BRUSH WORKS INC	1,358.50	STOCK - Replacement Parts
			<u>\$</u>	<u>539,270.08</u>

City of Dubuque
City Council

CONSENT ITEMS # 4.

ITEM TITLE:	Language Access Plan
SUMMARY:	City Manager recommending City Council approval of the language access plan in the amount of \$3,600 for fiscal year 2026 to ensure all residents, regardless of their language proficiency or ability, can access vital city services and information.
SUGGESTED DISPOSITION:	Receive and File; Approve

ATTACHMENTS:

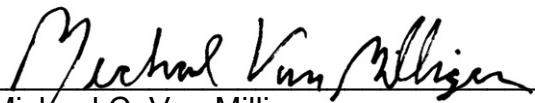
- 1. MVM Memo
- 2. Memo Language Access Plan FY25

TO: The Honorable Mayor and City Council Members
FROM: Michael C. Van Milligen, City Manager
SUBJECT: Language Access Plan
DATE: April 28, 2025

Chief of Equity and Human Rights Gisella Aitken-Shadle is recommending City Council approval of the language access plan in the amount of \$3,600 for fiscal year 2026 to ensure all residents, regardless of their language proficiency or ability, can access vital city services and information.

This plan promotes inclusivity and prevents discrimination against individuals by providing necessary translation and interpretation services as well as accessible services for people who have hearing or speech difficulties.

I concur with the recommendation and respectfully request Mayor and City Council approval.


Michael C. Van Milligen

MCVM:sv
Attachment

cc: Crenna Brumwell, City Attorney
Cori Burbach, Assistant City Manager
Gisella Aitken-Shadle, Chief of Equity and Human Rights

TO: Michael Van Milligen, City Manager
FROM: Gisella Aitken-Shadle, Chief of Equity and Human Rights
SUBJECT: Language Access Plan
DATE: February 19, 2025

INTRODUCTION

The purpose of this memo is to present the recommendations of the Equity and Human Rights Department on the Language Access Plan. Having a robust language access plan ensures access to services for individuals with limited English language proficiency, persons who are deaf, hard of hearing or have hearing or speech difficulties to be compliant with legal requirements.

BACKGROUND

The original Language Access Plan (LAP) was created in 1999. The most recent update was in 2020. Our proposed version is much more robust and follows the examples of other cities' plans such as those from San Jose, CA; Durham, NC; Rochester, NH; Madison, WI; San Diego, CA; Aurora, CO; Burlington, VT.; Albuquerque, NM.

DISCUSSION

A city has a language access plan to ensure that all residents, regardless of their language proficiency or ability, can access vital city services and information. This promotes inclusivity and prevents discrimination against individuals by providing necessary translation and interpretation services as well as accessible services for people who have hearing or speech difficulties.

A basic LAP is required to be in compliance with Title VI of the Civil Rights Act of 1964 and Executive order 13166 "Improving Access to Services for Persons with Limited English Proficiency," as well as ADA compliance.

Having a more robust and proactive LAP sends a message that the City of Dubuque values its diverse residents and places the importance of equity and fairness as a top priority. Having a robust LAP guarantees that everyone can participate in civic life and access important city functions, regardless of language barriers, or hearing, or speech difficulties. Facilitating

communication in the language of the people of the community shows residents they are welcome and that the City understands their needs.

BUDGET IMPACT

Last year we spent approximately \$3600 on interpretation services. With the OMNIA contract, that spend would have been \$1273, a savings of 82%.

Translations:

	Current Contract	OMNIA Contract
Spanish	\$0.15	\$0.15
Marshallese & other	\$0.35/word	\$0.29/Word

Phone Interpretation:

	Current Contract	OMNIA Contract
Spanish	\$1.95/minute	\$0.64/minute
Marshallese & other	\$1.95/minute	\$0.69/minute

Translations in Spanish and most languages up to 1500 words takes 3 business days. Translations in Marshallese and other specialized languages can take longer.

REQUESTED ACTION

I respectfully recommend the City Council approve the recommendations of the Equity and Human Rights Department regarding the Language Access Plan and be given \$3,600 for FY 26 and then analyze the need and usage to be given adequate budget increase for FY27.

City of Dubuque
City Council

CONSENT ITEMS # 5.

ITEM TITLE:	Assignment of Stormwater Facilities Fee Agreement for the Northwest Arterial Detention Basin for Lot 2 of Holliday Fourth Addition to Dubuque Hotel LLC
SUMMARY:	City Manager recommending City Council approval of an Assignment of the Stormwater Facilities Fee Agreement between the City and QHQ Properties to Dubuque Hotel LLC for Lot 2 of Holliday Fourth Addition. RESOLUTION Consenting To The Assignment Of The Stormwater Facilities Fee Agreement Between The City Of Dubuque And QHQ Properties For The Northwest Arterial Detention Basin To Dubuque Hotel LLC
SUGGESTED DISPOSITION:	Receive and File; Adopt Resolution(s)

- ATTACHMENTS:
- 1. MVM Memo
 - 2. Staff Memo Stormwater Agreement _ 04092025
 - 3. Resolution Fee Agreement _04092025
 - 4. Assignment

TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

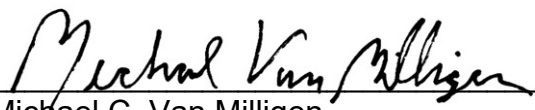
SUBJECT: Assignment of Stormwater Facilities Fee Agreement for the Northwest Arterial Detention Basin for Lot 2 of Holliday Fourth Addition to Dubuque Hotel LLC

DATE: April 30, 2025

Senior Counsel Barry Lindahl is recommending City Council approval of an Assignment of the Stormwater Facilities Fee Agreement between the City and QHQ Properties to Dubuque Hotel LLC for Lot 2 of Holliday Fourth Addition.

In 2004, the Stormwater Facilities Fee Agreement was assigned to the purchaser of Lot 2 of Holliday Fourth Addition, AHIP IA Dubuque Properties, LLC. AHIP IA Dubuque Properties LLC is now selling Lot 2 of Holliday Fourth Addition to Dubuque Hotel LLC and has requested City consent to the assignment of the Fee Agreement to Dubuque Hotel LLC.

I concur with the recommendation and respectfully request Mayor and City Council approval.


Michael C. Van Milligen

MCVM:sv
Attachment

cc: Crenna Brumwell, City Attorney
Cori Burbach, Assistant City Manager
Barry Lindahl, Senior Counsel
Gus Psihoyos, City Engineer
Jenny Larson, Chief Financial Officer

BARRY A. LINDAHL, ESQ.
SENIOR COUNSEL

M E M O

To: Michael C. Van Milligen
City Manager

DATE: April 21, 2025

RE: Assignment of Stormwater Facilities Fee Agreement for the Northwest Arterial Detention Basin for Lot 2 of Holliday Fourth Addition to Dubuque hotel LLC

The purpose of this memo is to recommend City Council consent to an assignment of the Stormwater Facilities Fee Agreement between the City and QHQ Properties to Dubuque Hotel LLC for Lot 2 of Holliday Fourth Addition.

Holliday Fourth Addition is a commercially zoned development that includes the extension of Holliday Drive to the south from Asbury Road west of the Northwest Arterial. Because the development exceeds one acre, stormwater detention was required. The site is directly north of the Northwest Arterial Detention Basin and all drainage from the site flows to that detention basin. The Northwest Arterial Detention Facility has been functional since 2002.

To meet the detention basin requirements, the Developer, QHQ Properties (QHQ), was granted permission to use the Northwest Arterial Detention Facility instead of constructing a new detention basin of its own.

In June of 2004, the City Council approved the Stormwater Facilities Fee Agreement (the Fee Agreement) with QHQ for use of the Northwest Arterial Detention Facility. The basic premise of the Fee Agreement is that the City will provide detention service and QHQ will reimburse the City for the cost of the service.

Under the Agreement, the City received a one-time payment of \$62,250 from QHQ. In addition, the City receives an annual maintenance fee that escalates by 2.5% each year. The Agreement allowed QHQ to assign its interest in the Fee Agreement with the City's consent with the sale of each parcel subject to the Fee Agreement.

The City Council has previously consented to several assignments of the Stormwater Facilities Fee Agreement to purchasers of parcels in Holiday Fourth Addition.

In 2004 the Stormwater Facilities Fee Agreement was assigned to the purchaser of Lot 2 of Holiday Fourth Addition, AHIP IA Dubuque Properties LLC. AHIP IA Dubuque Properties LLC is now selling Lot 2 of Holiday Fourth Addition to Dubuque Hotel LLC and has requested City consent to the assignment of the Fee Agreement to Dubuque Hotel LLC.

I recommend that the attached Assignment of Storm Water Facilities Fee Agreement be submitted to the City Council for consideration and consent.

BAL:JLM

Attachments

cc: Crenna Brumwell, City Attorney
Gus Psihoyos, City Engineer
Jenny Larson, Chief Financial Officer

RESOLUTION ____ - 25

CONSENTING TO THE ASSIGNMENT OF THE STORMWATER FACILITIES FEE AGREEMENT BETWEEN THE CITY OF DUBUQUE AND QHQ PROPERTIES FOR THE NORTHWEST ARTERIAL DETENTION BASIN TO DUBUQUE HOTEL LLC

WHEREAS, in 2004, the City Council approved the Stormwater Facilities Fee Agreement (the Fee Agreement) with QHQ LLC (QHQ) for property in the Holiday Fourth Addition for the Northwest Arterial Detention Basin pursuant to which the City receives an annual maintenance fee for the Northwest Arterial Detention Basin; and

WHEREAS, the Agreement allows QHQ to assign its interest in the Fee Agreement with the City's consent with the sale of each parcel in Holiday Fourth Addition subject to the Fee Agreement; and

WHEREAS, the Fee Agreement was previously assigned to the purchaser of Lot 2 of Holiday Fourth Addition, AHIP IA Dubuque Properties LLC; and

WHEREAS, AHIP IA Dubuque Properties LLC is now selling Lot 2 of Holiday Fourth Addition to Dubuque Hotel LLC and has requested City consent to the Assignment of the Fee Agreement, attached hereto, to Dubuque Hotel LLC; and

WHEREAS, the City Council finds that it is in the best interests of the City of Dubuque to consent to the Assignment.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DUBUQUE, IOWA THAT:

Section 1. The Assignment of the Fee Agreement attached hereto is hereby approved.

Section 2. The City Manager is authorized and directed to take such action as is necessary to carry out the terms of the Assignment.

Passed, approved, and adopted this _____ of _____, 2025.

Brad M. Cavanagh, Mayor

Attest:

Adrienne N. Breitfelder, City Cler

PREPARED BY:

Snell & Wilmer L.L.P.
One East Washington Street, Suite 2700
Phoenix, AZ 85004
Attention: Ryan Konsdorf

AFTER RECORDING RETURN TO:

Snell & Wilmer L.L.P.
One East Washington Street, Suite 2700
Phoenix, AZ 85004
Attention: Ryan Konsdorf

**ASSIGNMENT OF STORM WATER FACILITIES FEE AGREEMENT
AND
CONSENT TO ASSIGNMENT BY THE CITY OF DUBUQUE**

This Assignment of Storm Water Facilities Fee Agreement is dated for reference purposes the 23 day of April, 2025.

WHEREAS, AHIP IA Dubuque Properties LLC, a Delaware limited liability company (“**AHIP**”) is the partial Successor in Interest in and to that certain City of Dubuque Storm Water Facilities Fee Agreement (the “**Agreement**”), a copy of which was recorded as Instrument No. 10046-04, records of the Dubuque County Recorder with respect to the real estate described as follows:

Lot 2 of Holliday Fourth Addition (the “Real Estate”)

WHEREAS, AHIP has sold and/or will sell the Real Estate to Dubuque Hotel LLC, an Iowa limited liability company, or its respective assignee/nominee which takes fee title to the Real Estate (“**Buyer**”); and

WHEREAS, AHIP desires to assign its interest in the Agreement to Buyer, as provided herein.

NOW, THEREFORE, in consideration of the terms, conditions, covenants and performances contained herein, the parties agree as follows:

SECTION 1. Subject to the consent of the City of Dubuque (the “City”), AHIP hereby assigns its interest in the Agreement related to the Real Estate to Buyer effective as of the date the Real Estate is conveyed to Buyer.

SECTION 2. Commencing January 1, 2026 and January 1 of each year thereafter, Buyer (with respect to the Real Estate) shall pay the annual detention basin and drainage channel maintenance fee for the maintenance of the Northwest Arterial Detention Basin and Drainage Channel, all in accordance with the Agreement. The parties acknowledge that the annual fee for 2026 is \$702.96 and for each year thereafter shall be calculated by adding 2.5% to the fee for the previous year fee for each respective parcel of real estate which totals 2.212 acres in area.

SECTION 3. Annual fees shall be paid by the respective parties hereunder to the City by not later than January 31 of each year. In the event that the annual fee is not paid by January 31 for the year when it is due, the parties agree that City shall have the right to assess the fee against the respective property for collection in the same manner as the property tax.

SECTION 4. Buyer hereby assumes all responsibilities required under the Agreement with respect to the Real Estate.

SECTION 5. The Agreement and this Assignment shall be binding on the parties and their successors, heirs and assigns.

[signatures on following pages]

IN WITNESS WHEREOF, the parties executed the foregoing as of the date here first above written.

AHIP:

AHIP IA DUBUQUE PROPERTIES LLC,
a Delaware limited liability company

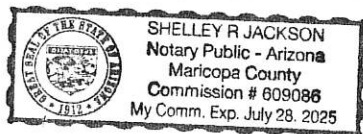
By: [Signature]
Name: Jonathan Korol
Title: Authorized Signatory

STATE OF ARIZONA Om
Phoenix)
County of Maricopa) ss.

The foregoing instrument was acknowledged before me this 23 day of April, 2025, by Jonathan Korol, Authorized Signatory of AHIP IA DUBUQUE PROPERTIES LLC, a Delaware limited liability company, for and on behalf of the company.

[Signature]
Notary Public

My Commission Expires: July 28, 2025



BUYER:

Dubuque Hotel LLC,
an Iowa limited liability company

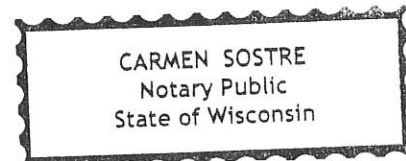
By: Nayan N. Patel
Name: Nayan N. Patel
Its: President

STATE OF WI)
County of Racine) ss.

The foregoing instrument was acknowledged before me this 18 day of April, 2025, by Nayan N. Patel, the _____ of Dubuque Hotel LLC, an Iowa limited liability company, for and on behalf of the company.

Carmen Sostre
Notary Public

My Commission Expires: July 24, 2026



CONSENT TO ASSIGNMENT

The City of Dubuque hereby consents to the foregoing Assignment.

THE CITY OF DUBUQUE, IOWA

By: _____
Printed Name: _____
Title: _____

City of Dubuque
City Council

CONSENT ITEMS # 6.

ITEM TITLE:	Crescent Community Health Center Letter of Support for Health Resources and Services Administration (HRSA) Health Center Program Funding
SUMMARY:	City Manager providing a letter of support from Mayor Brad Cavanagh to the Department of Health and Human Services in support of Crescent Community Health Center’s Fiscal Year 2026 Service Area Competition application for continued HRSA Health Center Program Funding.
SUGGESTED DISPOSITION:	Receive and File; Approve
ATTACHMENTS:	
	1. Letter of Support_CCHC

April 23, 2025

Department of Health and Human Services
Health Resources and Services Administration (HRSA)

To Whom it May Concern:

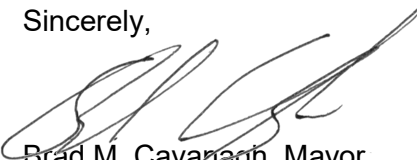
The City of Dubuque, Iowa supports Crescent Community Health Center's (Crescent's) FY 2026 Service Area Competition application for continued HRSA Health Center Program Funding. As Mayor of the City of Dubuque, I can attest to the ongoing need for medical, dental and behavioral health services for Dubuque as evidenced by the increasing numbers of vulnerable and ethnic/racial target populations. The city supports and encourages health services as we strive to be an equitable community of choice.

Since its inception, the city partnered with Crescent and other community-based organizations to identify medical and dental care as a key priority for this area's citizens. Dental care, in particular, continues to be lacking for those without insurance and resources and is well documented in the "Dubuque Community Equitable Poverty Reduction & Prevention Plan" and the "Community Needs Assessment & Health Improvement Plan for Dubuque County."

The city has worked closely and successfully with Crescent on several projects, including facility expansion, population-based health services and wellness services tailored to all. We know Crescent provides high-quality services and is a crucial element for the health of our citizens. Our partnership with Crescent has been instrumental in serving those who are in high-need and at-risk of not accessing medical, dental, and behavioral health care, while providing accessible and equitable care. Crescent provides a healthy home, empowering those with barriers to set and achieve their health goals and make progress in improving their overall quality of life.

I encourage HRSA to support Crescent's Service Area Competition application, which will allow our community to continue to address our residents' health and dental needs.

Sincerely,



Brad M. Cavanagh, Mayor
City of Dubuque, Iowa

City of Dubuque
City Council

CONSENT ITEMS # 7.

ITEM TITLE:	City Letter of Support for William M Black Dredgeboat
SUMMARY:	City Manager recommending City Council approval of a letter of support for the Dubuque County Historical Society’s application to the State Historical Society of Iowa’s Historical Resource Development Program (HRDP) grant program.
SUGGESTED DISPOSITION:	Receive and File; Approve
ATTACHMENTS:	
	1. MVM Memo
	2. Staff Memo
	3. 25_04_23 Letter of Support for HRDP Grant Application for Wm. M Black Dredgeboat

TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

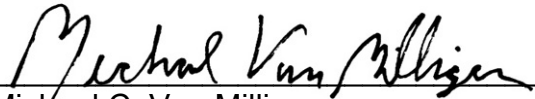
SUBJECT: City Letter of Support for William M Black Dredgeboat

DATE: May 1, 2025

Assistant City Manager Cori Burbach is recommending City Council approval of a letter of support for the Dubuque County Historical Society's application to the State Historical Society of Iowa's Historical Resource Development Program (HRDP) grant program.

The City's letter of support does not include any financial commitment.

I concur with the recommendation and respectfully request Mayor and City Council approval.



Michael C. Van Milligen

MCVM:sv
Attachment
cc: Crenna Brumwell, City Attorney
Cori Burbach, Assistant City Manager

TO: Michael Van Milligen, City Manager
FROM: Cori Burbach, Assistant City Manager
DATE: May 1, 2025
RE: City Letter of Support for William M Black Dredgeboat

INTRODUCTION

The purpose of this memo is to request City Council approval for a letter of support for the Dubuque County Historical Society's application to the State Historical Society of Iowa's Historical Resource Development Program (HRDP) grant program.

DISCUSSION

The City of Dubuque provided a letter of support the Dubuque County Historical Society's application to the State Historical Society of Iowa's HRDP grant program. The DCHS is seeking funding support to conduct a Marine Survey of the William M. Black as step 1 toward the long-term preservation of The Black. The last survey was conducted in 1994. A Marine Survey for a vessel is much like a Historic Structure Report for a building. The Survey will provide 1) conditions assessment; 2) prioritization of most pressing restoration and; 3) recommendations for treatment. If funded, the project will likely need to include either dry docking the vessel or divers in the Ice Harbor. The City and Army Corps will play a role/grant permission for whichever one is included in the scope. Dry docking is preferred.

The City's letter of support does not include any financial commitment.

RECOMMENDATION

I respectfully request City Council approval of the attached letter of support.

April 23, 2025

Kurt Strand, President & CEO
Dubuque County Historical Society
350 E. 3rd Street
Dubuque, IA 52001

SUBJECT: Letter of Support for HRDP Grant Application for Wm. M Black Dredgeboat

Dear Mr. Strand,

I am pleased to provide this letter of support on behalf of the City of Dubuque in support of the Dubuque County Historical Society's application for a Historic Resource Development Program (HRDP) grant to support a Marine Survey Report of the William M. Black Dredgeboat, a National Historic Landmark property.

In our long collaboration with the Dubuque County Historical Society, stewarding the William M. Black and the Mathias Ham House, a National Register of Historic Places structure, we've recognized the power of working partnerships and the fundamental significance of interpreting these historic structures and their importance to American history and culture.

The City's Historic Preservation Commission has the responsibility to promote the protection, enhancement, and perpetuation of such landmarks through outreach, education, and design review.

The Dubuque County Historical Society's dedication to preserving and interpreting The Black at your National Mississippi River Museum & Aquarium offers enriching and engaging experiences to visitors and residents, furthering the social and cultural vibrancy of our community. We endorse your initiative to conduct a Marine Survey of The Black to provide a road map for long-term preservation of this historic vessel.

We look forward to the collaborative process of enhancing and preserving this historic landmark.

Sincerely,


Cori Burbach
Assistant City Manager

City of Dubuque
City Council

CONSENT ITEMS # 8.

ITEM TITLE:	Housing Commissioner Removal Recommendation
SUMMARY:	Housing Commission recommending City Council remove David Wall from the commission and declare the term vacant due to a lack of response in executing the oath of office and in replying to other city staff communications.
SUGGESTED DISPOSITION:	Receive and File; Approve

- ATTACHMENTS:
- 1. 2025-04 Recommendation for City Council - Wall, David

April 23, 2025

City of Dubuque Mayor & City Council

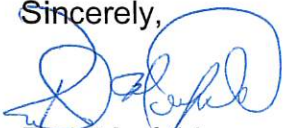
RE: Housing Commissioner Removal Request

Dear Mayor Cavanagh & City Council,

This fall the Mayor & City Council approved the application of David Wall to serve as a commissioner on the Housing Commission. To date, Mr. Wall has been unresponsive to all correspondence from city staff regarding his seat on the Housing Commission. Mr. Wall has not executed his oath of office for his appointment with the Housing Commission. City staff have reached out to Mr. Wall multiple times via different avenues (phone, email, USPS mail) to attempt to communicate with him about his assignment to the Housing Commission. This communication covered all aspects of his role as a housing commissioner, including the execution of his oath of office, information & calendar invites for upcoming meetings, and most recently to let him know that if he did not respond or no longer wished to serve, he would need to resign, or the Housing Commission would move to recommend his removal.

Receiving no response from Mr. Wall by the specified deadline, the Housing Commission voted at the April 1, 2025 meeting to recommend Mr. Wall's removal from the Housing Commission and declaring the term vacant. Based on Mr. Wall's lack of response and absence from the first two meetings in his term, I am asking the Mayor & City Council to officially remove Mr. Wall from the Housing Commission and declare the term vacant.

Sincerely,



Rick Merfeld

Housing Commission Chairperson

City of Dubuque
City Council

CONSENT ITEMS # 9.

ITEM TITLE:	Community Development Block Grant (CDBG) Subrecipient Agreement - ZTM Sober Living
SUMMARY:	City Manager recommending City Council approve the attached CDBG Subrecipient Agreement with ZTM Sober Living and authorize the Mayor to execute the agreement on behalf of the City. RESOLUTION Authorizing Execution Of CDBG Subrecipient Agreement With ZTM Sober Living
SUGGESTED DISPOSITION:	Receive and File; Adopt Resolution(s)

- ATTACHMENTS:
- 1. MVM Memo
 - 2. Staff Memo
 - 3. Resolution
 - 4. CDBG Subrecipient Agreement

TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

SUBJECT: CDBG Subrecipient Agreement – ZTM Sober Living

DATE: April 30, 2025

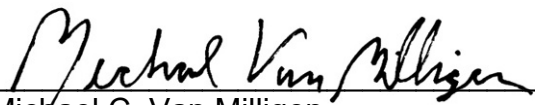
Interim Housing & Community Development Director Cori Burbach is recommending City Council approve the attached CDBG Subrecipient Agreement with ZTM Sober Living and authorize the Mayor to execute the agreement on behalf of the City.

On Wednesday, March 26, Community Development Advisory Commission (CDAC) approved \$26,000 of CDBG funds to assist ZTM Sober Living. ZTM Sober Living is a residence for men and women aged eighteen and over who desire continued support after leaving treatment for substance abuse and addiction. CDAC approved funding for this activity to be included in the FY25 CDBG Annual Action Plan Amendment #2 as part of the Revolving Application Fund activity.

ZTM Sober Living has been self-sustaining for the past five years, but due to the need for expansion and shifts in the funding landscape, the organization is now seeking a one-time, temporary CDBG grant to continue serving its residents. The CDBG funding will enable ZTM Sober Living to return to self-sustaining operations and ensure long-term viability.

The ZTM Sober Living project meets the National Objective of Low/Mod-Income Clientele benefit, and the Eligible Activity of 05F: Substance Abuse Services.

I concur with the recommendation and respectfully request Mayor and City Council approval.


Michael C. Van Milligen

MCVM:sv

Attachment

cc: Crenna Brumwell, City Attorney
Cori Burbach, Assistant City Manager and Interim Housing & Community Development Director



TO: Michael C. Van Milligen, City Manager

FROM: Cori Burbach, Interim Housing and Community Development Director

SUBJECT: CDBG Subrecipient Agreement – ZTM Sober Living

DATE: April 28, 2025

Introduction

The attached memorandum transmits the subrecipient agreement for Community Development Block Grant (CDBG) public service funds to assist ZTM Sober Living.

Background

On Wednesday, March 26, Community Development Advisory Commission (CDAC) approved \$26,000 of CDBG funds to assist ZTM Sober Living. ZTM Sober Living is a residence for men and women aged eighteen and over who desire continued support after leaving treatment for substance abuse and addiction. CDAC approved funding for this activity to be included in the FY25 CDBG Annual Action Plan Amendment #2 as part of the Revolving Application Fund activity.

Discussion

CDAC approved CDBG support for ZTM Sober Living in the amount of \$26,000 to assist with operational and maintenance costs of the facility. ZTM Sober Living provides a safe and supportive community for men and women to reside in while they transition back into the world outside the controlled environment of a treatment center or correctional setting.

ZTM Sober Living has been self-sustaining for the past five years, but due to the need for expansion and shifts in the funding landscape, the organization is now seeking a one-time, temporary CDBG grant to continue serving its residents. The CDBG funding will enable ZTM Sober Living to return to self-sustaining operations and ensure long-term viability.

The ZTM Sober Living project meets the National Objective of Low/Mod-Income Clientele benefit, and the Eligible Activity of 05F: Substance Abuse Services.

Recommendation

I respectfully request the City Council approve the attached CDBG Subrecipient Agreement with ZTM Sober Living and authorize the Mayor to execute the agreement on behalf of the City.

Prepared by: Mary Bridget Corken-Deutsch, Community Development Specialist

RESOLUTION NO. ____-2025

RESOLUTION AUTHORIZING EXECUTION OF CDBG SUBRECIPIENT AGREEMENT WITH ZTM SOBER LIVING.

Whereas, ZTM Sober Living prepared a request for Community Development Block Grant (CDBG) funds due to program expansion; and

Whereas, the request for CDBG funds was approved by the Community Development Advisory Commission on March 26th, 2025; and

Whereas, the City Council approved the CDBG Fiscal Year 2025/Program Year 2024 Amendment #2 budget that included funding available for CDBG Revolving Application Fund; and

Whereas, all services provided will be to a minimum of 51% low- and moderate-income persons, meeting the CDBG National Objective of Low- and Moderate-Income Clientele benefit, and eligible activity of 05F: Substance Abuse Services.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DUBUQUE, IOWA:

Section 1. That the subrecipient agreement with ZTM Sober Living be approved.

Section 2. That the Mayor of the City of Dubuque is hereby authorized to execute said Agreement.

Section 3. That the Mayor of the City of Dubuque Iowa is hereby authorized and directed to designate the City Manager or the Interim Housing and Community Development Department Director to execute said Agreement and related documents on behalf of the City of Dubuque, Iowa.

Passed, approved, and adopted this 5th day of May 2025.

Attest

Brad M. Cavanagh, Mayor

Adrienne Breitsfelder, City Clerk

**SUBRECIPIENT AGREEMENT BETWEEN
THE CITY OF DUBUQUE
AND
ZTM SOBER LIVING**

THIS SUBRECIPIENT AGREEMENT is entered into by and between the City of Dubuque (herein called the "City") and ZTM Sober Living (herein called the "Subrecipient"), effective upon the date last signed below.

WHEREAS, the City has applied for and received Community Development Block Grant (CDBG) funds from the United States Government through the Department of Housing and Urban Development under Title I of the Housing and Community Development Act of 1974, Public Law 93-383 and has received approval of activities under Federal Award Identifier Number B-24-MC-19-0004 which was awarded to the City on 5/18/2024 for the purpose of carrying out activities to meet CDBG's National Objective of serving low to mod-income clientele and the Eligible Activity is a public service activity 05F: Substance Abuse Services; and

WHEREAS, the City wishes to engage Subrecipient to assist the City in utilizing such CDBG funds to assist Subrecipient with substance abuse recovery programs and substance abuse prevention/education activities,

WHEREAS, both the City and the Subrecipient desire to make a written agreement with respect to said funds and the implementation of the project to which they pertain; and

WHEREAS, both the City and the Subrecipient certify that the activity will meet the CDBG National Objective of benefit to low- and moderate-income persons,

NOW, THEREFORE, in consideration of the mutual promises of the parties, it is agreed as follows:

A. STATEMENT OF WORK

1. Activities

The Subrecipient will be responsible for administering a CDBG Year 24 public service activity, detailed in Exhibit A, in a manner satisfactory to the City and consistent with any standards required as a condition of providing these funds. The scope of activities to be rendered by the Subrecipient as a condition of receiving funds for the Project/Activity pursuant to this Contract is attached as Exhibit A hereto and made a part of this Contract.

2. National Objectives

The Subrecipient will carry out the activities funded under this Agreement that meet the CDBG program's National Objective of:

- ☒ **Assisting low and moderate-income persons, said income guidelines found in Exhibit B**
- ☐ Aid in the prevention or elimination of slums or blight
- ☐ Meet community development needs having a particular urgency, as defined in 24 CFR 570.208.
- ☐ Other (Explain) _____

3. Project Budget

The City agrees, subject to the terms and conditions of this Agreement, to compensate the Subrecipient for the Statement of Work outlined in Exhibit A, in accordance with the budget presented in Exhibit C not to exceed \$26,000.00.

If indirect costs are charged, the Subrecipient will develop an indirect cost allocation plan for determining the appropriate Subrecipient's share of administrative costs and shall submit such plan to the City for approval, in a form specified by the City.

4. Reallocations

The Subrecipient may reallocate up to ten percent (10%) of the total grant amount received to an eligible activity cost. Such reallocation will be referred to as a revision. The Subrecipient must, prior to the drawdown reflecting the change, contact the City to discuss the reallocation. Any change that results in a cumulative reallocation of ten percent (10%) or more of the total grant, any inclusion of a new activity, deletion of an approved activity, any change in the implementation schedule, or any change in grant terms will require an amendment and prior City approval per Section E (7) of this Agreement. Such reallocation will be referred to as an amendment. Requests for revisions or amendments are due no later than March 31 of the program year. Budget revisions or amendments requested during the final ninety (90) days of the agreement period will be approved by the City only if it determines that the revisions are necessary to complete project activities.

5. Retainage

Five percent (5%) of the total grant amount may be retained from payment until such report of audit referenced in Section B (7) of this Agreement, has been provided to, and accepted by the City. No audit fees will be reimbursed by the City.

6. Term and Time of Performance

Services of the Subrecipient shall start on May 5, 2025 and end on June 30, 2025. All the required activities and services, except for audit, will be completed by or before this date. The City may grant extensions at its sole discretion. Only a valid written Amendment to the Agreement shall alter this completion date. The term of this Agreement and the provisions herein shall be extended to cover any additional time period during which the Subrecipient remains in control of CDBG funds or other assets, including program income.

7. Performance Measures and Monitoring

In compliance with the Department of Housing & Urban Development's Outcome Performance measurement system (24 CFR 91.220(e))

The City will monitor the performance of the Subrecipient against goals and required performance standards. Substandard performance as determined by the City will constitute non-compliance with this Agreement. If action to correct such substandard performance is not taken by the Subrecipient within a reasonable period after being notified by the City, agreement suspension or termination procedures will be initiated.

8. On Site Monitoring

The Subrecipient shall be subject to site visits, desktop monitoring, or other methods of monitoring as deemed necessary by personnel of the City, or a designee of the City or duly authorized officials of federal government, for the purpose of monitoring the Subrecipient's delivery of services and compliance with terms of the agreement and federal standards that pertain to federally funded grant activities. Review may include but are not limited to: agency and program policies, procedures, standards, handbooks and operational documents; accounting books and records for financial management and documentation of program costs such as time sheets and mileage logs; verification records of the persons to participate or benefit from grant funded activities; documentation of report data and other program progress; and records demonstrating procurement procedures and property management. The reviewers will have access to and the right to examine, audit, duplicate, excerpt and/or transcribe any of the Subrecipient's records pertaining to all matters covered by this Agreement. The Subrecipient shall be subject to subsequent site visits to review correction of any deficiencies.

B. RECORDS AND REPORTS

1. Maintenance

The Subrecipient shall maintain all records required by the federal regulations specified in 24 CFR Part 570.506 and by the City that are pertinent to the activities to be funded under this Agreement. Such records shall include but not be limited to:

- a) Records providing a full description of each activity undertaken;
- b) Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;
- c) Records required to determine the eligibility of activities, individuals, or households;
- d) Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with CDBG assistance;
- e) Records documenting compliance with the fair housing and equal opportunity components of the CDBG program, such as
- f) Financial records as required by 2 CFR 200 and 24 CFR Part 570.502;
- g) Other records necessary to document compliance with Subpart K of 24 CFR 570;
- h) A list of current board members, calendar of upcoming board meetings and minutes of all board meetings; and
- i) Equity metrics on race, income, and head of household.

2. Retention

The Subrecipient agrees to keep the records required by this Agreement. The Subrecipient shall retain all records for a period of five (5) years. The retention period begins on the date of submission of the City's annual performance and evaluation report to HUD in which activities assisted under this agreement are reported for the final time. Records for non-expendable property acquired with funds under this Agreement shall be retained for five (5) years after final disposition of such property. Properties retained shall continue to meet eligibility criteria and shall conform with the "reversion of assets" restrictions specified in Section G of this Agreement. Records for any displaced person must be kept for five (5) years after he/she has received final payment. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before the expiration of the five (5) year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the five (5) year period, whichever occurs later.

The list of current board members and minutes of all board meetings will be kept on file and maintained at the Subrecipient's main business office as public records. The minutes and board member list shall be available for the public to view during the Subrecipient's normal working hours. Copies may be provided according to the Subrecipient's policy.

3. Client Data

4. Subrecipient shall maintain Client Data demonstrating client eligibility for services provided. Such data shall include, but not be limited to: client name, address, income level or other basis for determining eligibility, and description of service provided, racial and ethnic data and single head-of-household data, and any other records pertaining to CDBG funds as required by 2 CFR Part 200. In addition, data will be retained for affordability and income targeting for each household. Such information shall be made available to City monitors or their designees for review upon request.

5. Disclosure

The Subrecipient understands that client information collected under this contract is private and the use or disclosure of such information, when not directly connected with the administration of the city's or Subrecipient's responsibilities with respect to services provided under this contract may be prohibited by federal or state law unless written consent is obtained from such person receiving service and in the case of a minor, that of a responsible parent/guardian.

6. Reporting Procedures

The Subrecipient shall provide progress reports to the City in the form, content, and frequency as required by the City. The Subrecipient shall provide information upon request for preparation of the Consolidated Plan, the CAPER, and any other reports or plans required by the City or HUD.

7. Close-out

The Subrecipient's obligation to the City shall not end until all close-out requirements are completed. Activities during this close-out period shall include but are not limited to: making final payments, disposing of program assets (including the return of all unused materials, equipment, unspent cash advances, program income balances, and accounts receivable to the City), and determining the custodianship of records. Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during any period that the Subrecipient has control over CDBG funds, including program income.

8. Audits & Inspections

All Subrecipient records with respect to any matters covered by this Agreement shall be made available to the City, its designees or the federal government, at any time during normal business hours, as often as the City or federal government deems necessary to audit, examine, and duplicate or make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the Subrecipient within timeframe stipulated by the City. Failure of the Subrecipient to comply with the above audit requirements will constitute a violation of this Agreement and may result in the withholding of future payments.

The Subrecipient hereby agrees to have an annual agency audit conducted by a certified accountant according to Generally Accepted Government Auditing Standards. Agencies that had total expenses less than \$150,000 on the audit for the most recently audited fiscal year and had no deficiencies or findings on that audit or subsequent monitoring visits may be eligible to submit an audit every other year subject to written approval from the City. This written approval, if granted, will be included in Exhibit E. Additionally, if the agency meets the thresholds established in 2 CFR Part 200, the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards Subpart F the audit will be performed as a Single Audit. The subrecipient agrees to follow any other audit procedures as established by the City. The completed audit, audited financial statements, schedule of findings, all related reports, the management letter from the auditor to the Subrecipient, and the Subrecipient's response(s) to the auditor (if required by the audit) must be provided to the City within six (6) months of the Subrecipient's fiscal year-end. No audit fees will be reimbursed under this CDBG agreement by the City.

9. Payment

a. Maximum Amount and Drawdowns

It is expressly agreed and understood that the total amount to be paid by the City under this Agreement shall not exceed the amount stipulated in Section 3 of this Agreement. Drawdowns for the payment of eligible expenses are reimbursement only and shall be made against the line item budgets specified in Exhibit C herein and in accordance with any City policy concerning payments.

b. Financial Management System Certification

Payments may be contingent upon certification of the Subrecipient's financial management system in accordance with the standards specified in 2 CFR Part 200, the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. The entire amount of allowable grant expenses (including those to be paid with program income) shall be supported by source documentation (e.g., invoices, time sheets, receipts, etc.). The City reserves the right to request any additional documentation, as it deems necessary.

c. Reimbursement Schedule

The Subrecipient may requisition a reimbursement of expenses for project costs. Such reimbursement requests must include proof of payment of the requested expense. Request for salary reimbursement must be within 30 days from end of pay period. Other requests dated within 60 days from date of service/purchase will be accepted. Final request must be submitted by June 13, 2025.

C. PROGRAM INCOME

The Subrecipient shall report all program income (as defined at 24 CFR 570.500(a)) generated by activities carried out with CDBG funds. The documentation, reporting and use of program income by the Subrecipient shall comply with the requirements set forth at 24 CFR 570.504 and 2 CFR Part 200 for activities permitted under this agreement. Requests for funds shall be reduced by the amount of any such program income balances on hand. Any program income on hand when this Agreement expires, or received after this Agreement's expiration, shall, at the City's discretion, be returned to the City or used by the Subrecipient for eligible activities as identified in an agreement that becomes effective upon expiration of this Agreement. Any interest earned from funds held in a revolving fund account is not program income and shall be remitted to the City which will, in turn, remit it to HUD.

D. UNIFORM ADMINISTRATIVE REQUIREMENTS

1. Accounting Standards

The Subrecipient agrees to comply with 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, and agrees to adhere to the accounting principles and procedures required therein, use adequate internal controls, and maintain necessary source documentation for all costs incurred.

2. Cost Principles

The Subrecipient shall administer its program in conformance with 2 CFR Part 200, the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, as applicable. These principles shall be applied for all costs incurred.

3. Procurement

The Subrecipient shall have its own procurement policies and procedures. Said policies shall meet the requirements of 2 CFR Part 200 Subpart D Procurement Standards. The Subrecipient shall follow Management Standards as modified by 24 CFR 570.502.

4. Copyright

If this Agreement results in any copyrightable material or inventions, the City and/or federal government reserves the right to royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use and to authorize others to use the work or materials for government purposes.

E. OTHER PROGRAM REQUIREMENTS

1. General Compliance

The Subrecipient agrees to comply with the requirements of 24 CFR 570. The Subrecipient also agrees to comply with all other applicable federal, state and local laws, regulations, and policies governing its operations and the funds provided under this Agreement. The Subrecipient agrees to remain current on all applicable taxes, assessments and other governmental charges and to maintain all Subrecipient owned property(ies) in compliance with all applicable City Codes. The Subrecipient further agrees to use funds available under this Agreement to supplement rather than supplant funds otherwise available.

2. Independent Contractor

Nothing contained in this Agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. The Subrecipient shall at all times remain an "independent contractor" with respect to the services to be performed under this Agreement. Except for the benefits and stipulated amounts indicated under this Agreement, the City shall be exempt from payment of all Unemployment Compensation, FICA, retirement, life and/or medical insurance and Workers' Compensation Insurance as the Subrecipient is an independent contractor.

The Subrecipient shall be responsible for hiring all program personnel. All such personnel shall be considered to be employees of the Subrecipient.

3. Hold Harmless and Indemnification

The Subrecipient, its agents and any assignees shall agree to hold harmless and indemnify the City and its agents, officials and employees against all suits, claims, damages, and losses, including attorney fees that may be based on any injury to person or property due to negligent acts, errors or omissions of the Subrecipient.

4. Worker's Compensation

The Subrecipient shall provide Worker's Compensation Insurance coverage per Iowa State Code, Chapter 85.

5. Insurance & Bonding

The Subrecipient shall comply with the bonding and insurance requirements of 2 CFR 200 and any applicable state and local requirements for insurance and bonding. The Subrecipient must carry Insurance Schedule G. The Subrecipient's contractors and subcontractors must carry Insurance Schedule F and list the City of Dubuque and Subrecipient as additional insureds. The Subrecipient is responsible for providing the Certificate of Insurance with all required endorsements for all contractors and subcontractors to the City of Dubuque upon request.

For construction or facility improvement contracts or subcontracts entered by the Subrecipient for the purpose of executing the scope of work in Exhibit A, the City may accept the bonding policy and requirements of the Subrecipient provided that the City has made a determination that the City's interest is adequately protected. If such a determination has not been made, the minimum requirements must be as outlined in the City of Dubuque's Administrative Policy 3.02 Public Improvement Contracts and Goods and Services Purchasing Policy – Procedure V. A-D.

6. City Recognition

The Subrecipient shall insure recognition of the role of the City in providing services through this Agreement. All activities, facilities, and items used pursuant to this Agreement shall be prominently labeled as to funding source. In the event that a program funded through CDBG is described in literature, newspaper articles, TV reports and other public medium, the Subrecipient must give credit to the City and the CDBG program.

7. Amendments

The City or Subrecipient may amend this Agreement at any time provided that such amendments make specific reference to this Agreement and are executed in writing and signed by a duly authorized representative of both organizations. The deadline for amendments in any program year is March 31, unless extended at the sole discretion of the City in extraordinary circumstances. Such amendments shall not invalidate this Agreement, nor relieve or release the City or Subrecipient from its obligations under this Agreement.

The City may amend this Agreement to conform with federal, state or local governmental guidelines, policies and available funding amounts, or for other reasons. If such amendment results in a change in the funding, the scope of services, or schedule of the activities to be undertaken as part of this Agreement, such modifications will be incorporated only by written amendment signed by both City and Subrecipient.

8. Relocation, Property Acquisition and One-For-One Housing Replacement

The Subrecipient agrees to comply with (a) the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (URA), and implementing regulations at 49 CFR Part 24 and 24 CFR 570.606(b); (b) the requirements of 24 CFR 570.606(c) governing the Residential Anti-displacement and Relocation Assistance Plan under section 104(d) of the HCD Act; and (c) the requirements in 24 CFR 570.606(d) governing optional relocation policies. The Subrecipient shall provide relocation assistance to displaced persons as defined by 24 CFR 570.606(b)(2) that are displaced as a direct result of acquisition, rehabilitation, demolition or conversion for a CDBG-assisted project. The Subrecipient also agrees to comply with applicable Recipient ordinances, resolutions and policies concerning the displacement of persons from their residences.

9. Federal, State, and Local Law Applicability

By virtue of the federal funding provided for under this agreement, the parties hereto shall be bound by and adhere to all applicable federal, state, and local laws, rules, policies, orders and directions, including by way of specification but not limited to the following:

- Title VI of the Civil Rights Act of 1964, as amended;
- The Fair Housing Act – Title VIII of the Civil Rights Act of 1968, as amended;
- Section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended;
- Section 109 of Title I of the Housing and Community Development Act of 1974, as amended;
- Section 504 of the Rehabilitation Act of 1973,
- The Americans with Disabilities Act of 1990, as amended;
- Section 3 of the Housing & Community Development Act of 1968 (12 U.S.C. 1701u);
- The Age Discrimination Act of 1975, as amended;
- Executive Order 11063, as amended by Executive Order 12259 (implemented in 24 CFR Part 107);
- Executive Order 11246 (as amended by Executive Orders 11375 and 12086) – Equal Opportunity Under HUD contracts and HUD-assisted construction Contracts;
- Age Discrimination in Employment Act of 1967, as amended.
- Chapter 216 of the Iowa Civil Rights Act of 1965, as amended
- The Equal Pay Act of 1963, as amended.
- The Civil Rights Act of 1991, as amended
- Davis-Bacon Act, as amended, where applicable under Section 110 of the Housing and Community Development Act of 1974, as amended;
- Contract Work Hours and Safety Standards Act;
- Copeland Anti-Kickback Act;
- Iowa Civil Rights Act of 1965, as amended;
- Dubuque Civil Rights Ordinance, City of Dubuque Code of Ordinances, Title 8, and.

- Others as applicable

and shall include compliance with these provisions in every subcontract or purchase order, specifically or by reference, so that such provisions will be binding upon each of its own subcontractors.

10. Nondiscrimination

No person shall be excluded from or denied the benefits of Subrecipient's service or programs or be denied employment on the basis of race, color, religion, creed, sex, sexual orientation, gender identity, national origin, ancestry, age, mental or physical disability, marital status or familial status. The Subrecipient will take affirmative action to ensure that all employment practices are free from such discrimination and state that it is an Equal Opportunity or Affirmative Action employer.

11. W/MBE

The Subrecipient will use its best efforts to afford minority – and women-owned business enterprises (at least fifty-one (51) percent owned and controlled by minority group member or women) the maximum practicable opportunity to participate in the performance of this Agreement.

12. Land Covenants

This contract is subject to the requirements of Title VI of the Civil Rights Act of 1964 and 24 CFR 570.601 and 570.602. In regard to the sale, lease, or other transfer of land acquired, cleared or improved with assistance provided under this contract, the Subrecipient shall cause or require a covenant running with the land to be inserted in the deed or lease for such transfer, prohibiting discrimination as herein defined, in the sale, lease or rental, or in the use or occupancy of such land, or in any improvements erected or to be erected thereon, providing that the Recipient and the United States are beneficiaries of and entitled to enforce such covenants. The Subrecipient, in undertaking its obligation to carry out the program assisted hereunder, agrees to take such measures as are necessary to enforce such covenant, and will not itself so discriminate.

13. Assignability

The Subrecipient shall not assign or transfer any interest in this Agreement without the prior written consent of the City thereto; provided, however, that claims for money due or to become due from the subrecipient from the City under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the City. No real property acquired, improved or otherwise invested in with CDBG funds, including loan portfolios attributable to the use of CDBG funds, may be assigned, transferred or sold without the prior written consent of the City thereto.

14. Conflict of Interest

The Subrecipient agrees to abide by the provisions of 24 CFR 570.611 and 2 CFR Part 200 with respect to conflicts of interest. Requests for exceptions, as permitted by federal regulations, must be made in the manner prescribed by the City.

15. Hatch Act

The Subrecipient agrees that no funds provided, nor personnel employed under this Agreement, shall be in any way or to any extent engaged in the conduct of political activities in violation of Chapter 15 of Title V of the U.S.C.

16. Lobbying

The Subrecipient hereby certifies that:

a. No federal funds appropriated under this agreement have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan or cooperative agreement;

b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions;

c. It will require that the language of paragraph (d) of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all Subrecipients shall certify and disclose accordingly;

d. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S.C. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for such failure.

17. Restrictions

The Subrecipient is prohibited from using CDBG funds or personnel employed in the administration of the program for political purposes, or to engage in other partisan political activities, sectarian, or religious activities or nepotism activities.

18. Environmental Standards

24 CFR 58.35b(3): Operational costs including maintenance, security, operation, utilities, furnishings, equipment, supplies, staff training and recruitment and other incidental costs.

The Subrecipient agrees to comply with the policies of the National Environmental Policy Act of 1969. The purpose of this Act is to attain the widest use of the environment without degradation, risk to health or safety or other undesirable and unintended consequences. The Subrecipient agrees to comply with 24 CFR Part 58; 24 CFR 570.604; and Section 104(g) HCD.

19. Air, Water and Solid Waste

The Subrecipient agrees to comply with the following requirements insofar as they apply to the performance of this Agreement:

- The Clean Air Act, 42 U.S.C. 7401, et seq., as amended.
- Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251, et seq., as amended, 1318 relating to inspection, monitoring, entry, reports, and information, as well other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued thereunder.
- Environmental Protection Agency (EPA) regulations pursuant to 40 CFR Part 50, as amended.
- The Safe Drinking Water Act of 1974 (42 U.S.C. 201, 300 (f) et seq., and 21 U.S.C. 349) as amended;
- 42, U.S.C. 6901 et seq., as amended.

20. Flood Disaster Protection

In accordance with the requirements of the Flood Disaster Protection Act of 1973, the Subrecipient shall assure that for activities located in an area identified by the Federal Emergency Management Agency (FEMA) as having special flood hazards, flood insurance under the National Flood Insurance Program is obtained and maintained as a condition of financial assistance for acquisition or construction purposes, including rehabilitation.

21. Lead-Based Paint

The Subrecipient agrees that any construction or rehabilitation of residential structures with assistance provided under this Agreement shall be subject to HUD Lead-Based Paint Regulations. Such regulations pertain to all CDBG-assisted housing and require that all owners, prospective owners, and tenants of properties constructed prior to 1978 be properly notified that such properties may include lead-based paint. Such notification shall point out the hazards of lead-based paint and explain the symptoms, treatment and precautions that should be taken when dealing with lead-based paint poisoning and the advisability and availability of blood lead level screening for children under seven (7). The notice should also point out that if lead-based paint is found on the property, abatement measures may be undertaken. The regulations further require that, depending on the amount of federal funds applied to a property, paint testing, risk assessment, treatment and/or abatement may be conducted.

22. Historic Preservation

The Subrecipient agrees to comply with the Historic Preservation requirements set forth in the National Historic Preservation Act of 1966, as amended and the procedures set forth by the Advisory Council on Historic Preservation Procedures for Protection of Historic Properties, insofar as they apply to the performance of this agreement.

In general, this requires concurrence from the State Historic Preservation Office for all rehabilitation and demolition of historic properties that are fifty (50) years old or older or that are included on a federal, state, or local historic property list.

23. Buy America, Build America

The Subrecipient must comply with the requirements of the Build America, Buy America (BABA) Act, 41 USC 8301 note, and all applicable rules and notices, as may be amended, if applicable to the Subrecipient's infrastructure project. Pursuant to HUD's Notice, "Public Interest Phased Implementation Waiver for FY 2022 and 2023 of Build America, Buy America Provisions as Applied to Recipients of HUD Federal Financial Assistance" (88 FR 17001), any funds obligated by HUD on or after the applicable listed effective dates, are subject to BABA requirements, unless excepted by a waiver.

F. REMEDIES FOR NON-COMPLIANCE AND TERMINATION

1. Remedies for Noncompliance

If the City at any time determines the Subrecipient materially fails to comply with any term of this Agreement, or with any of the rules, regulations, or provisions referred to herein, the City may use any or all of the remedies allowed under 2 CFR Part 200.338 and 200.339 to ensure compliance. The City may also impose additional specific award conditions as needed at any time to ensure compliance in accordance with 2 CFR Part 200.207. Possible remedies include:

a. Warning

Issuance of a written warning citing the violation that has occurred, and a deadline when the violation must be remedied if it is still occurring.

b. Withholding Payment

Withholding of funds by the City until the Subrecipient is found to be in compliance by the City.

c. Grant Adjustment

Adjustment in the payment method or reduction of the grant to the Subrecipient when there is noncompliance and the violation cited has not been remedied as specified.

d. Reimbursement

Reimbursement by the Subrecipient with non-CDBG funds for CDBG funds which have not been spent in accordance with this Agreement.

e. Termination

Termination of funds in whole or in part by the City if the Subrecipient materially fails to comply with any term or condition of this Agreement or with any of the rules, regulations or provisions referred to herein, or for cause as allowed in 2 CFR Part 200.339. In the event of termination of this award, in accordance with 2 CFR Part 200.340(c), the information required under the Federal Funding Accountability and Transparency Act (FFATA) must be provided to the Federal Web site established to fulfill the requirements of FFATA, and update or notification must be provided to any other relevant governmentwide systems or entities of any indications of poor performance as required by 41 U.S.C. 417b and 31 U.S.C. 3321 and implementing guidance at 2 CFR Part 77. Additionally, the requirements for Suspension and Debarment at 2 CFR Part 180 may apply.

f. Nonparticipation

Prohibition of the Subrecipient from future participation in the CDBG program if the Subrecipient has not complied with the action administered by the City.

g. Termination for Convenience

This Agreement may be terminated in whole or in part by either party upon providing the other party a written, ninety (90) day notice, in which case the City and Subrecipient shall agree upon the termination conditions, including the effective date, the disposition of agreement amounts, and in the case of partial termination the portion to be terminated. However, if, in the case of partial termination, the City determines that the remaining portion of the award will not accomplish the purposes for which the award was made, and the award is terminated in its entirety, Subrecipient shall promptly repay to the City the full grant amount or that portion of the amount which has been disbursed to Subrecipient prior to such termination.

h. Termination due to Loss of Funds

This Agreement will terminate in full or in part, at the discretion of the City, in the event the City suffers a loss of funding or termination of the federal funds which permits it to fund this grant. In the event the City suffers such a loss of funding, the City will give the Subrecipient as much written notice as possible which will set forth the effective date of full or partial termination, or if a change in funding is required, setting forth the change in funding and the changes in approved budget.

G. REVERSION OF ASSETS

1. Program Assets Reversion

Upon the expiration of this Agreement, the Subrecipient shall transfer to the City any CDBG funds on hand at the time of expiration and any accounts receivable attributable to the use of CDBG funds. All program assets (unexpended program income, property, equipment, etc.) shall revert to the City upon termination of this Agreement, unless addressed under another agreement as provided in Section C.

2. Real Property Reversion

Any real property under the Subrecipient's control that was acquired or improved in whole or in part with CDBG funds (including CDBG funds provided to the Subrecipient in the form of a loan) in excess of \$25,000 shall comply with either of the following:

a. National Objective Compliance

Used to meet one of the national objectives in 24 CFR 570.208 until five years after expiration of this Agreement, or for such longer period of time as determined to be appropriate by the City; or

b. National Objective Noncompliance

Not used in accordance with Section G (2) (a) of this Agreement, in which event the Subrecipient shall pay to the City an amount equal to the current market value of the property less any portion of the value attributable to expenditures of non-CDBG funds for the acquisition of, or improvement to, the property. The payment is program income to the City. (No payment is required after the period of time specified in Section G (2) (a) of this Agreement.)

H. MISCELLANEOUS

1. Subrecipient Legal Authority

By using this Agreement, the Subrecipient warrants and represents that it has the requisite authority and capacity to perform all terms and conditions on Subrecipient's part to be performed hereunder.

2. Waiver

- a. No conditions or provisions of this Agreement can be waived unless approved by the City in writing.
- b. The City's failure to insist upon the strict performance of any provision of this Agreement or to exercise any right based upon breach will not constitute a waiver of any rights under this Agreement.

3. Designation of Officials

City designates the City Manager or the City Manager's designee as its authorized representative with respect to the work to be performed under this Agreement including, but not limited to, the ability to execute any changes in the terms, conditions, or amounts specified in this Agreement .

The Board Chair of the Subrecipient or designee is the official authorized to execute any changes in the terms, conditions or amounts specified in this Agreement.

4. Special Conditions for Release of Funds

Funding of the amount stipulated in Section 3 and Exhibit C of this Agreement will not be released to the Subrecipient by the City until the Subrecipient demonstrates compliance with the Section D (1).

5. Code of Conduct

The City expects that Subrecipients and any subcontractors of Subrecipients to demonstrate courtesy, consideration and promptness in dealing with the public, program participants, the City, and other governmental agencies.

6. Agreement Coverage

This instrument along with any Exhibits and the grant application contain the entire agreement between the parties. Any statements, inducements or promises not contained will not be binding upon the parties. This Agreement will be binding upon the successors in office of the respective parties.

7. Severability

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected thereby and all other parts of this Agreement shall nevertheless be in full force and effect.

8. Notice to Proceed

The City will issue a Notice to Proceed to the Subrecipient to incur costs relative to the program implementation.

9. Exhibits

All Exhibits are hereby incorporated into this Agreement.

10. Notices

Notices required by this Agreement shall be in writing and delivered via mail, commercial courier, or personal delivery or sent by facsimile or other electronic means. Any notice delivered or sent as aforesaid shall be effective on the date of delivery or sending. All notices and other written communications under this Agreement shall be addressed to the individuals in the capacities indicated below, unless otherwise modified by subsequent written notice.

City

Mary Bridget Corken-Deutsch
Community Development Specialist
Housing & Community Dev. Dept
350 W. 6th Street, Suite 312

Subrecipient

Timothy J. Mauer
ZTM Sober Living
3325 Sunset Park Circle
3335 Sunset Park Circle

Dubuque, IA 52001

Dubuque, IA 52001

11. Compliance with Laws. Subrecipient shall be responsible for laws at the federal, state, and local level.

12. Governing Law

This Agreement is a contract executed under and to be construed under the laws of the State of Iowa. Any legal action arising out of or related to this Lease shall be brought in a court of competent jurisdiction in Dubuque County, Iowa.

13. Section Headings and Subheadings

The section headings and subheadings contained in this Agreement are included for convenience only and shall not limit or otherwise affect the terms of this Agreement.

14. Contractor Warranties/Guarantees

Contractors shall guarantee and warranty the work done pursuant to a CDBG project for a period of two (2) years. In addition, Contractor shall furnish property owners with all manufacturers' and suppliers' written guarantees and warranties covering materials and equipment furnished under the contract.

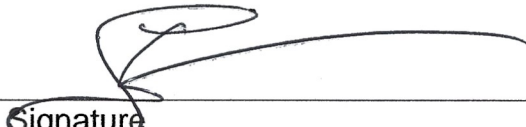
IN WITNESS WHEREOF, the Parties have executed this Agreement as of the day of May 5, 2025.

CITY OF DUBUQUE, IOWA, ,
50 W 13th Street
Dubuque, Iowa 52001

ZTM Sober Living, Subrecipient
3325 and 3335 Sunset Park Circle
Dubuque, IA 52001

Signature

Brad M. Cavanagh
Printed Name
Mayor


Signature
Executive Director

TJ Mauer
Printed Name
Executive Director

LIST OF EXHIBITS

EXHIBIT A	STATEMENT OF WORK
EXHIBIT B	INCOME GUIDELINES
EXHIBIT C	PROJECT/ACTIVITY BUDGET
EXHIBIT D	SCHEDULE G- VENDORS

EXHIBIT A
STATEMENT OF WORK

ZTM Sober Living will be responsible for providing a public service to benefit Low/Mod-Income Clientele. The subrecipient will be responsible for operational and maintenance costs of the facility.

CDBG Eligibility: This project meets the National Objective of Low/Mod Clientele Benefit, under eligible activity 05F: Substance Abuse Services.

EXHIBIT B INCOME GUIDELINES

CITY OF DUBUQUE, IA INCOME GUIDELINES FOR FINANCIAL ASSISTANCE

Income limits are defined and occasionally revised by the U.S. Department of Housing and Urban Development's estimated median family income.

A moderate-income person or family has a total income which falls between the fifty (50) percent and eighty (80) percent median for the area, adjusted for size.

A low-income person, family, or household has a total income which falls between thirty (30) and fifty (50) percent of the median income, adjusted for size, of the metropolitan area.

An extremely low-income person, family or household has a total income which is between zero (0) and thirty (30) percent of the median income, adjusted for size, of the metropolitan area.

The maximum income limits as of May 1, 2024 for the Dubuque Metropolitan Statistical Area are as follows:

Household Size	Below 30% AMI	Below 50% AMI	Below 80% AMI	Above 80% AMI
Family Size 1:	<\$21,400	<\$35,650	<\$57,050	>\$57,050
Family Size 2:	<\$24,450	<\$40,750	<\$65,200	>\$65,200
Family Size 3:	<\$27,500	<\$45,850	<\$73,350	>\$73,350
Family Size 4:	<\$30,550	<\$50,900	<\$81,450	>\$81,450
Family Size 5:	<\$33,000	<\$55,000	<\$88,000	>\$88,000
Family Size 6:	<\$35,450	<\$59,050	<\$94,500	>\$94,500
Family Size 7:	<\$37,900	<\$63,150	<\$101,000	>\$101,000
Family Size 8:	<\$40,350	<\$67,200	<\$107,550	>\$107,550

Income limits for CDBG funded programs can be found on the HUD Exchange <https://www.hudexchange.info/resource/5334/cdbq-income-limits/>

Organizations required to verify income are encouraged to use the CPD Income Eligibility Calculator at <https://www.hudexchange.info/incomecalculator/>

EXHIBIT C
PROJECT/ACTIVITY BUDGET

Item	Budget
Rent and Land Contract Payments	\$26,000

EXHIBIT D INSURANCE SCHEDULE G

City of Dubuque Insurance Requirements for Vendors (Suppliers, Service Providers)

INSURANCE SCHEDULE G

1. ZTM Sober Living shall furnish a signed certificate of insurance to the City of Dubuque, Iowa for the coverage required in Exhibit I prior to the contract commencement. Each certificate shall be prepared on the most current ACORD form approved by the Iowa Insurance Division or an equivalent. Each certificate shall include a statement under Description of Operations as to why the certificate was issued. Eg: Project # _____ or purchase agreement _____.
2. All policies of insurance required hereunder shall be with an insurer authorized to do business in Iowa and all insurers shall have a rating of A or better in the current A.M. Best's Rating Guide.
3. Each certificate shall be furnished to the Finance Department of the City of Dubuque.
4. The service provider shall be required to carry the minimum coverage/limits, or greater if required by law or other legal agreement, in Exhibit I. Failure to provide the required minimum coverage shall not be deemed a waiver of such requirements by the City of Dubuque.
5. Failure to obtain or maintain the required insurance shall be considered a material breach of this agreement.
6. All required endorsements shall be attached to certificate.
7. Whenever a specific ISO form is referenced the current edition of the form must be used unless an equivalent form is approved by the Director of Finance and Budget. The service provider must identify or list in writing all deviations and exclusions from the ISO form.
8. If vendor's limits of liability are higher than the required minimum limits then the vendor's limits shall be this agreement's required limits.
9. Vendor shall require all subcontractors and sub-subcontractors to obtain and maintain during the performance of work insurance for the coverages described in this Insurance Schedule and shall obtain certificates of insurance from all such subcontractors and sub-subcontractors. Vendor agrees that it shall be liable for the failure of a subcontractor and sub-subcontractor to obtain and maintain such coverage. The City may request a copy of such certificates from the Vendor.
10. Vendor shall be responsible for deductibles/self-insured retention for payment of all policy premiums and other costs associated with the insurance policies required below.
11. All certificates of insurance must include agents name, phone number, and email address.
12. The City of Dubuque reserves the right to require complete, certified copies of all required insurance policies, including endorsements, required by this Schedule at any time.
13. The City of Dubuque reserves the right to modify these requirements, including limits, based on changes in the risk or other special circumstances during the term of the agreement, subject to mutual agreement of the parties.

EXHIBIT I

A) COMMERCIAL GENERAL LIABILITY

General Aggregate Limit	\$2,000,000
Products-Completed Operations Aggregate Limit	\$1,000,000
Personal and Advertising Injury Limit	\$1,000,000
Each Occurrence	\$1,000,000
Fire Damage Limit (any one occurrence)	\$50,000
Medical Payments	\$5,000

- 1) Coverage shall be written on an occurrence, not claims made, form. The general liability coverage shall be written in accord with ISO form CG 00 01 or business owners form BP 00 02. All deviations from the standard ISO commercial general liability form CG 00 01, or Business owners form BP 00 02, shall be clearly identified.
- 2) Include ISO endorsement form CG 25 04 "Designated Location(s) General Aggregate Limit."
- 3) Include endorsement indicating that coverage is primary and non-contributory.
- 4) Include Preservation of Governmental Immunities Endorsement (Sample attached).
- 5) Include additional insured endorsement for:
The City of Dubuque, including all its elected and appointed officials, all its employees and volunteers, all its boards, commissions and/or authorities and their board members, employees and volunteers. Use ISO form CG 20 10 (Ongoing operations) or its equivalent.
- 6) Policy shall include Waiver of Right to Recover from Others endorsement.

B) WORKERS' COMPENSATION & EMPLOYERS LIABILITY

Statutory Benefits covering all employees injured on the job by accident or disease as prescribed by Iowa Code Chapter 85.

Coverage A	Statutory—State of Iowa	
Coverage B	Employers Liability	
	Each Accident	\$100,000
	Each Employee-Disease	\$100,000
	Policy Limit-Disease	\$500,000

Policy shall include Waiver of Right to Recover from Others endorsement.

Coverage B limits shall be greater if required by the umbrella/excess insurer.

OR

If, by Iowa Code Section 85.1A, the Vendor is not required to purchase Workers' Compensation Insurance, the Vendor shall have a copy of the State's Nonelection of Workers' Compensation or Employers' Liability Coverage form on file with the Iowa Workers' Compensation Insurance Commissioner, as required by Iowa Code Section 87.22. Completed form must be attached.

C) POLLUTION LIABILITY

Coverage required: ☐ Yes ☒ No

Pollution liability coverage shall be required if the lessee, contracting party, or permittee has any pollution exposure for abatement of hazardous or contaminated materials including, but not limited to, petroleum products, the removal of lead, asbestos, or PCBs. Pollution product and completed operations coverage shall also be covered.

Each Occurrence	\$2,000,000
Policy Aggregate	\$4,000,000

- 1) Policy to include job site and transportation coverage.
- 2) Include additional insured for:
The City of Dubuque, including all its elected and appointed officials, all its employees and volunteers, all its boards, commissions and/or authorities and their board members, employees and volunteers. Use ISO form CG 20 10. (Ongoing operations) or its equivalent and CG 20 37 (completed operations).
- 3) Include Preservation of Governmental Immunities Endorsement.
- 4) Provide evidence of coverage for 5 years after completion of project.

D) PROFESSIONAL LIABILITY **\$1,000,000**

Coverage required: ☐ Yes ☒ No

If the required policy provides claims-made coverage:

- 1) The Retroactive Date must be shown and must be before the date of the agreement.
- 2) Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the work or services.
- 3) If coverage is canceled or non-renewed and not replaced with another claims-made policy form with a Retroactive Date prior to the date of the agreement, the contractor must provide "extended reporting" coverage for a minimum of five (5) years after completion of the work or services.

E) CYBER LIABILITY/BREACH **\$1,000,000**

Coverage required: ☐ Yes ☒ No

Coverage for First and Third Party liability including but not limited to lost data and restoration, loss of income and cyber breach of information.

F) UMBRELLA/EXCESS **\$1,000,000**

Coverage required: ☒ Yes ☐ No

The General Liability, Automobile Liability and Workers Compensation Insurance requirements may be satisfied with a combination of primary and Umbrella or Excess Liability Insurance. If the Umbrella or Excess Insurance policy does not follow the form of the primary policies, it shall include the same endorsements as required of the primary policies including Waiver of Subrogation and Primary and Non-contributory in favor of the City.

City of Dubuque Insurance Requirements for Vendors (Suppliers, Service Providers)

Please be aware that naming the City of Dubuque as an additional insured as is required by this Insurance Schedule may result in the waiver of the City's governmental immunities provided in Iowa Code sec. 670.4. If you would like to preserve those immunities, please use this endorsement or an equivalent form.

PRESERVATION OF GOVERNMENTAL IMMUNITIES ENDORSEMENT

1. Nonwaiver of Governmental Immunity. The insurer expressly agrees and states that the purchase of this policy and the including of the City of Dubuque, Iowa as an Additional Insured does not waive any of the defenses of governmental immunity available to the City of Dubuque, Iowa under Code of Iowa Section 670.4 as it is now exists and as it may be amended from time to time.

2. Claims Coverage. The insurer further agrees that this policy of insurance shall cover only those claims not subject to the defense of governmental immunity under the Code of Iowa Section 670.4 as it now exists and as it may be amended from time to time. Those claims not subject to Code of Iowa Section 670.4 shall be covered by the terms and conditions of this insurance policy.

3. Assertion of Government Immunity. The City of Dubuque, Iowa shall be responsible for asserting any defense of governmental immunity, and may do so at any time and shall do so upon the timely written request of the insurer.

4. Non-Denial of Coverage. The insurer shall not deny coverage under this policy and the insurer shall not deny any of the rights and benefits accruing to the City of Dubuque, Iowa under this policy for reasons of governmental immunity unless and until a court of competent jurisdiction has ruled in favor of the defense(s) of governmental immunity asserted by the City of Dubuque, Iowa.

No Other Change in Policy. The above preservation of governmental immunities shall not otherwise change or alter the coverage available under the policy.

SPECIMEN

City of Dubuque
City Council

CONSENT ITEMS # 10.

ITEM TITLE:	Schmitt Island Development Corporation Fundraising and Naming Request
SUMMARY:	City Manager recommending City Council approval of the fundraising and naming recognition request made by Schmitt Island Development Corporation for the installation of benches on Chaplain Schmitt Island.
SUGGESTED DISPOSITION:	Receive and File; Approve

ATTACHMENTS:

- 1. MVM Memo
- 2. Staff Memo
- 3. Schmitt Island Development Corporation (SID) Request to City Council
- 4. Schmitt Island Development Corporation (SID) Fundraising and Naming Proposal - Benches
- 5. City Council Adopted (5-2017) Fundraising and Naming Recognition Policy

TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

SUBJECT: Schmitt Island Development Corporation Fundraising and Naming Request

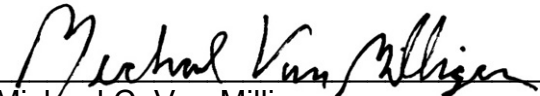
DATE: April 28, 2025

Parks and Recreation Director Marie Ware is recommending City Council approval of the fundraising and naming recognition request made by Schmitt Island Development Corporation for the installation of benches on Chaplain Schmitt Island.

The proposal outlines the policy they would use in the sale/adoption/naming of the benches. There would be consultation with the Parks and Recreation Department on placement if locations were not prior identified in the approved Chaplain Schmitt Island Master Plan and the Schmitt Island Development Plan.

The proposal is consistent with other prior fundraising and naming requests that have been brought to and approved by City Council. Schmitt Island Development has proposed that all funds raised through bench adoptions first will be allocated to cover the costs of the bench, plaque, concrete placement and installation. Any remaining funds will be used for additional projects on Schmitt Island or for the upkeep and maintenance of the island.

I concur with the recommendation and respectfully request Mayor and City Council approval.


Michael C. Van Milligen

MCVM:sv

Attachment

cc: Crenna Brumwell, City Attorney
Cori Burbach, Assistant City Manager
Marie Ware, Parks and Recreation Director
Jared Charland, Project and Facilities Manager
Steve Fehsal, Parks Division Manager
Mandy Miller, DRA Manager of Strategic Philanthropy
Brian Rakestraw, Q Casino and Resort Interim President and CEO

TO: Michael C. Van Milligen, City Manager
FROM: Marie L. Ware, Parks and Recreation Director
SUBJECT: Schmitt Island Development Corporation Fundraising and Naming Request
DATE: April 28, 2025

INTRODUCTION

The purpose of this memo is to request approval of the fundraising and naming recognition request made by Schmitt Island Development Corporation for the installation of benches on Chaplain Schmitt Island.

BACKGROUND

The City Council at their May 15, 2017 meeting approved a Fundraising and Naming Recognition Policy. The policy is attached to this action item. The policy states that naming levels and naming amenities will be proposed by the non-profit on major capital projects on city lands. The proposal is to be reviewed and must be approved by the City Council.

DISCUSSION

Attached to this action item is the proposal from Schmitt Island Development Corporation (SID) seeking the opportunity to provide installation and adoption/naming of benches. The benches in the proposal align with the Chaplain Schmitt Island Design Guidelines as approved by the City Council. SID is requesting approval from the City of their proposal.

The proposal outlines the policy they would use in the sale/adoption/naming of the benches. There would be consultation with the Parks and Recreation Department on placement if locations were not prior identified in the approved Chaplain Schmitt Island Master Plan and the Schmitt Island Development Plan.

The proposal is consistent with other prior fundraising and naming requests that have been brought to and approved by City Council. SID has proposed that all funds raised through bench adoptions first will be allocated to cover the costs of the bench, plaque,

concrete placement and installation. Any remaining funds will be used for additional projects on Schmitt Island or for the upkeep and maintenance of the island.

ACTION REQUESTED

I respectfully request approval of the fundraising and naming recognition request made by Schmitt Island Development Corporation for benches on Chaplain Schmitt Island.

cc: Jared Charland, Project and Facilities Manager
Steve Fehsal, Parks Division Manager
Mandy Miller, DRA Manager of Strategic Philanthropy
Brian Rakestraw, Q Casino and Resort Interim President and CEO



Dear Members of the Dubuque City Council,

On behalf of the Schmitt Island Development Corporation (SID Corp), I am pleased to present the proposed Fundraising and Naming Recognition Policy for Benches on Schmitt Island for your review and consideration. This policy is designed to establish clear guidelines for recognizing donors who contribute to the addition of benches on Schmitt Island, ensuring consistency, transparency, and alignment with the values and vision of Schmitt Island's continued development.

Schmitt Island serves as a vital recreational and cultural asset for the Dubuque community, and community support plays a crucial role in its enhancement and sustainability. Through this policy, donors will have the opportunity to adopt benches that not only provide functional amenities for visitors but also offer a meaningful way to honor individuals, businesses, and organizations. The policy outlines a structured approach to bench adoption, naming rights, donor recognition, and the allocation of funds, ensuring that all contributions directly support the enhancement and maintenance of Schmitt Island.

Key elements of the policy include:

- A structured bench adoption program with options for full donations, 10-year naming rights, and renewal opportunities.
- Standardized bench design to maintain aesthetic consistency across Schmitt Island.
- Donor recognition through plaques integrated into the benches themselves.
- A transparent process for reviewing and approving naming proposals.
- Allocation of funds to first cover the bench and installation costs, with remaining funds supporting additional projects and maintenance efforts on Schmitt Island.

We believe this policy will enhance donor engagement, ensure proper stewardship of contributions, and contribute to the long-term vision of Schmitt Island as a welcoming and well-maintained space for the community. We kindly request the City Council's approval and support in implementing this policy. Please let us know if you have any questions or if additional information is required. We appreciate your time and consideration of this proposal and look forward to your feedback.

Thank you for your continued support of Schmitt Island's development.

Sincerely,

Schmitt Island Development Corporation Board of Directors



Schmitt Island Development Corporation (SID Corp) Fundraising and Naming Recognition Policy for Benches on Schmitt Island

Purpose:

The Schmitt Island Development Corporation (SID Corp) recognizes the importance of community support for the continued development of Schmitt Island. This policy is designed to provide clear guidelines for the fundraising and recognition of donors contributing to the addition of benches on Schmitt Island, as part of the Schmitt Island plans. The policy ensures that all donors are recognized consistently and equitably, with a focus on honoring contributions in a manner that aligns with the values and goals of Schmitt Island's development.

1. Bench Adoption and Adoption Fee

- **Bench Adoption:** Donors may contribute to the addition of benches on Schmitt Island as part of the Chaplain Schmitt Island Master Plan and the Schmitt Island Development Plan. Each bench may be named in honor of the donor, their organization, or an individual of their choice.
- **Bench Fee:**
 - Bench donation: \$5,000* for a 10-year timeframe
 - \$2,500 for the renewal of an additional 10-year timeframe

**The bench donation includes the cost of the bench, a recognition plaque, concrete placement under the bench, and installation.*

- **Proposals:** Bench naming proposal will be submitted by the donor to SID Corp for review and approval.

2. Design and Donor Recognition on Benches

- **Bench Design:** The bench identified in the Chaplain Schmitt Island Design Guidelines is a Victor Stanley Lily: LIL-20 or Lily Backless: LIL-23NA that will be used for all benches installed on Schmitt Island. The benches will be powder-coated steel, horizontal steel slat, surface mounted in the color gray. The design ensures a cohesive and aesthetically pleasing addition to the island, maintaining the integrity of the plans for Chaplain Schmitt Island.



- **Donor Recognition on Benches:** SID Corp will provide recognition on the bench for donors who contribute to the bench fund. Donors will be recognized with a plaque on the bench itself, in accordance with the design parameters established for Schmitt Island. The recognition will be integrated into the bench design to ensure that it complements the overall aesthetic and design guidelines of the island. The design of the donor recognition plaque will be subject to approval by SID Corp, ensuring it aligns with the intended visual style. This recognition will remain on the bench for the expected duration of its installation.
- **Bench Locations:** Bench locations not outlined in the Schmitt Island Master Plan and/or Development Plan would be reviewed and approved by SID Corp in coordination with the City of Dubuque Parks and Recreation Department.

3. Naming Conventions

- **Naming Format:** Bench names will typically be in the format of the donor's first and last name, business name, or organization name. Donors may request alternate naming formats, which will be reviewed and approved by SID Corp on a case-by-case basis.
- **Appropriate Names:** All proposed names must adhere to community values and the standards of Schmitt Island. Names that are discriminatory, derogatory, or inappropriate in nature will not be considered.

4. Commitment and Agreement

- **Letter of Agreement:** Each donor must sign a letter of agreement that outlines the donation and adoption term(s), plaque wording, adoption term, and notification details for the potential additional term notification. The letter will be signed by both the donor and a representative from SID Corp. The agreement will include:
 - The donation amount
 - The duration of adoption
 - Responsibility for renewal option
 - Acknowledgment of the terms of the naming and recognition

5. Duration of Naming Rights

- **Length of Time for Naming Rights:** The naming of a bench will be granted for a period of 10 years. Donors will have the option to renew their naming rights for an additional 10 years for a renewal fee as described in Section 1. Naming rights will not extend beyond the functional lifespan of the bench.

6. Process for Name Change

- **One-Time Name Change:** The donor may request a one-time name change for the bench recognition plaque, subject to approval by SID Corp. A substantive reason for the change must be provided, and the donor will be responsible for all costs associated with the change, including design and staff time. The name change must be consistent with the established parameters.

7. Revocation of Naming Rights

- In certain cases, SID Corp reserves the right to revoke naming rights for a bench. The donor may not receive a refund of the donation, and the naming rights may be revoked under the following conditions:
 - **Reputation of Donor or Honoree:**
If the reputation of the donor or honoree changes substantially such that the continued use of the name may harm the public trust or be contrary to the best interests of Schmitt Island and/or SID Corp, SID Corp reserves the right to revoke the naming rights and remove the plaque.

8. Special Requests and Approval Process

- Any special requests or circumstances not covered in this policy will be considered by SID Corp through a formal approval process. These requests will be reviewed by the board of directors and, if necessary, presented to the appropriate city department for approval.

9. Funds Raised from Bench Adoptions

- All funds raised through bench adoptions will first be allocated to cover the costs of the bench, plaque, concrete placement and installation. Any remaining funds will be used for additional projects on Schmitt Island or for the upkeep and maintenance of the island.

Conclusion:

This fundraising and naming recognition policy ensures that all donors to the Schmitt Island bench project are recognized fairly and appropriately, contributing to the continued growth and development of Schmitt Island as a vibrant community space. Donations will be honored in a manner that aligns with the values of SID Corp, and each donor's contribution will help to enhance the island for generations to come.

Fundraising and Naming Recognition Policy For Major Capital Projects on City Lands or Under City Jurisdiction



The City recognizes the enormous value of direct community support. The purpose of this policy is to fairly and equitably recognize the generous contributions of donors to capital projects constructed by the city as well as non-profits and organizations on city lands or under city jurisdiction. The intent is to insure that philanthropic traditions are fostered, that donors are treated consistently and fairly and that the contributions are recognized in ways that support the city and its values.

Each project will outline specific naming opportunities to the appropriate city department staff for review. The naming opportunities and levels will be presented and approved by the City Council. This policy serves as the parameters of fundraising and naming to be used by the City as well as non-profits and organizations with major capital projects on city lands and/or under city jurisdiction. Special requests not addressed in this policy will be considered through the approval process.

Naming Levels and Naming Amenities

Naming levels and naming of amenities will be proposed by the non-profit or organization working on a major capital project on city lands or under city jurisdiction. The proposal will be reviewed and must be approved by the City Council.

Donor Recognition Area

If a project has a donor recognition area proposed for listing donations in one place at the site, the design of the donor recognition area must be approved by the City Council. The City commits to maintain the donor recognition area for the life of the recognition area. At end of life the recognition area will be removed.

Naming Conventions

Names that are discriminatory or derogatory will not be considered. If a name is determined to be inappropriate, incorrect or offensive a process to identify an alternate name will be required.

Naming shall generally be by first and last name, business or non-profit name, unless another form is specifically requested by the donor and approved by City Council.

Naming Commitment

Each donor or donor representative must sign a letter of agreement that clearly defines the terms and conditions of the donation. It will be signed by the donor and a city or organization representative. Organizations would provide all signed agreements to the City upon completion of the project. The agreement will outline the donation and length of time for naming right.

Length of Time for Naming Right

Naming shall last for the life of the amenity, until such time that the amenity needs to be replaced or reconstructed through normal wear and tear.

Process for Handling Name Change

The City at its sole discretion, upon request by the donor, may make a one-time change to the name credited on a plaque or donor area provided there is a substantive reason for the change and the donor pays all costs associated with the name change including staff time. It is possible that the change may not be able to happen due to the donor recognition design. The name change would need to be approved by the City Council.

Revoking Names in Certain Situations

In certain circumstances, the City reserves the right to revoke and terminate its obligations regarding a naming with no financial responsibility for returning any received contributions to the benefactor. These actions, and the circumstances that prompt them, may apply to an approved naming that has not yet been acted upon or to a conferred naming.

- A. If the benefactor's or honoree's reputation changes substantially so that the continued use of that name may compromise the public trust or otherwise be contrary to the best interest of the City, the naming may be revoked. However, caution must be taken when, with the passage of time, the standards and achievements deemed to justify a naming action may change and observers of a later age may deem those who have conferred a naming honor at an earlier age to have erred. Naming should not be altered simply because later observers would have made different judgements;
- B. If the benefactor fails to maintain payments on a pledge upon which the naming was bestowed, the name may be revoked;
- C. If a planned gift upon which the naming was bestowed does not result in the value agreed upon, the naming may be revoked.

City of Dubuque
City Council

CONSENT ITEMS # 11.

ITEM TITLE:	City IT Department Commercial Office Renovation Project - Acceptance of Public Improvement Construction Contract
SUMMARY:	City Manager recommending City Council adopt the attached resolution to accept the Public Improvements and to authorize the payment of the contract amount of \$449,461.00 to Sheets Design Build, of Maquoketa, IA, for the City IT Department Commercial Office Renovation Project. RESOLUTION Accepting The City IT Department Commercial Office Renovation Project And Authorizing Final Payment To The Contractor
SUGGESTED DISPOSITION:	Receive and File; Adopt Resolution(s)

- ATTACHMENTS:
- 1. MVM Memo
 - 2. 1 Memo Acceptance City IT Department Commercial Office Renovation Project
 - 3. 2 Acceptance Resolution City IT Dept Office Reno Project
 - 4. 3 Engineer's Certificate of Completion

TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

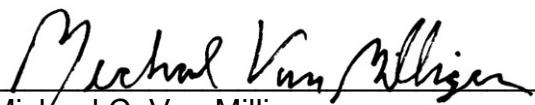
SUBJECT: City IT Department Commercial Office Renovation Project
Acceptance of Public Improvement Construction Contract
Project 7769900001

DATE: April 30, 2025

Project Manager Jim Bousley and Chief Information Officer Joe Pregler are recommending City Council adopt the attached resolution to accept the Public Improvements and to authorize the payment of the contract amount of \$449,461.00 to Sheets Design Build, of Maquoketa, IA, for the City IT Department Commercial Office Renovation Project.

The final contract amount of \$449,461.00 is a 46.02% increase above the original contract amount of \$307,800.00. The additional cost is due to change orders in the amount of \$141,661 for door hardware revisions, additional fire alarm, power to EDH 3, breakers at panels, move existing light fixtures, add junction box, move existing light fixtures, power monitoring, reverse fire separation, repair cubicle cables, modify emergency egress path and the installation of a Knox box.

I concur with the recommendation and respectfully request Mayor and City Council approval.


Michael C. Van Milligen

MCVM:sv
Attachment

cc: Crenna Brumwell, City Attorney
Cori Burbach, Assistant City Manager
Gus Psihoyos, City Engineer
Jim Bousley, Project Manager
Joe Pregler, Chief Information Officer
Justin Hogan, Facilities Manager

TO: Michael C. Van Milligen, City Manager

FROM: Jim Bousley, Project Manager
Joe Pregler, Chief Information Officer

DATE: April 28, 2025

RE: City IT Department Commercial Office Renovation Project
Acceptance of Public Improvement Construction Contract
Project 7769900001

INTRODUCTION

The attached resolution provides for the acceptance of the public improvement construction contract for the City IT Department Commercial Office Renovation Project at 7900 Chavenelle Road, Dubuque, IA.

BACKGROUND

This project involved the renovation of approximately 2,600 SF of commercial office space to create a new office location for the City's Information Services Department. Building systems modified by this project include fire suppression and alarm system, plumbing, HVAC, electrical, and low voltage communications. The award of the construction contract also included selection of the one bid alternate. This alternate provided for modifications to Heat Pump #4 which physically separates the HVAC system so that there is a complete system serving just the Information Technology and Traffic Center rooms. By making this improvement city staff will have direct & full control of the HVAC system serving its space and not have to collaborate with other building tenants regarding adjusting temperature controls, and responsibility for equipment breakdowns.

DISCUSSION

The City IT Department Commercial Office Renovation Project was completed by Sheets Design Build in the final contract amount of \$449,461 which is a 46.02% increase above the original contract amount of \$307,800. The additional cost is due to change orders in the amount of \$141,661 for door hardware revisions, additional fire alarm, power to EDH 3, breakers at panels, move existing light fixtures, add junction box, move existing light fixtures, power monitoring, reverse fire separation, repair cubicle cables, modify emergency egress path and the installation of a Knox box.

Change Order #1	Door hardware revisions Additional Fire Alarm	(\$1,514) \$16,105
Change Order #2	Power to EDH 3 Breakers at Panels Move existing light fixtures	\$3,760 \$6,002 \$396
Change Order #3	Add junction box Move existing light fixtures Door hardware revisions Power monitoring	\$2,204 \$1,282 \$5,402 \$22,351
Change Order #4	Reverse fire separation	\$58,689
Change Order #5	Repair cubicle cables	\$3,478
Change Order #6	Modify emergency egress path	\$22,706
Change Order #7	Knox box	\$800
TOTAL CHANGE ORDERS		\$141,661

RECOMMENDATION

I recommend that the City Council accept the Public Improvements and authorize the payment of the contract amount of \$449,461 to Sheets Design Build for the City IT Department Commercial Office Renovation Project.

BUDGET IMPACT

The project cost for the City IT Department Commercial Office Renovation Project is as follows:

Description		Award	Final
Construction Contract		\$ 307,800	\$449,461
Construction Design, Engineering & Inspection		30,780	23,760
Office Furniture		0.00	\$5,460
	Total	\$338,580	\$478,681

The project funding summary is as follows:

Project No.	Fund Description	Fund Amount
7769900001	IS Office Redesign	478,681
	Total Project Funding	\$478,681

ACTION TO BE TAKEN

The City Council is requested to adopt the attached resolution to accept the Public Improvements and to authorize the payment of the contract amount of \$449,461 to Sheets Design Build, of Maquoketa, IA, for the City IT Department Commercial Office Renovation Project.

cc: Gus Psihoyos, City Engineer
Justin Hogan, Facilities Manager

RESOLUTION NO. -25

ACCEPTING THE CITY IT DEPARTMENT COMMERCIAL OFFICE RENOVATION PROJECT AND AUTHORIZING FINAL PAYMENT TO THE CONTRACTOR

WHEREAS, the Public Improvement Contract for the City IT Department Commercial Office Renovation Project (the Project) has been completed by the contractor, Sheets Design Build (Contractor), and the City Engineer has examined the work and recommends that the Project be accepted; and

WHEREAS, the final contract amount for the Project is \$449,461.00;

WHEREAS, the Contractor has previously been paid \$426,228.00, leaving a balance of \$23,233.00; and

WHEREAS, the City Council finds that the recommendation of the City Engineer should be accepted.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DUBUQUE, IOWA:

Section 1. The recommendation of the City Engineer is approved and the Project is hereby accepted.

Section 2. The Director of Finance and Budget is hereby directed to pay the balance of the retainage of \$23,233.00 as provided in Iowa Code chapter 573, and to pay such retainage in accordance with the provisions of Iowa Code chapter 573 or Iowa chapter 26.13.

Passed, approved and adopted this 5th day of May 2025.

Brad M. Cavanagh, Mayor

Attest:

Adrienne N. Breittfelder, CMC City Clerk

**CITY ENGINEER'S CERTIFICATE OF FINAL COMPLETION OF THE CITY IT
DEPARTMENT COMMERCIAL OFFICE RENOVATION PROJECT**

The undersigned City Engineer of the City of Dubuque, Iowa, hereby certifies that he has inspected the City IT Department Commercial Office Renovation Project and work has been performed in compliance with the terms of the Public Improvement Contract, and that the total cost of the completed work is \$478,861.00.

Dated this 30th day of April 2025.

A handwritten signature in blue ink, appearing to read "Gus Psihoyos", written over a horizontal line.

Gus Psihoyos, City Engineer

Filed in the office of the City Clerk on the 30th day of April 2025.

A handwritten signature in blue ink, appearing to read "Adrienne N. Breitfelder", written over a horizontal line.

Adrienne N. Breitfelder, CMC City Clerk

City of Dubuque
City Council

CONSENT ITEMS # 12.

ITEM TITLE:	Proposed Fiber Licensing Agreement - MVLink
SUMMARY:	City Manager recommending City Council approval of a Fiber Licensing Agreement between the City of Dubuque and Maquoketa Valley Electric Cooperative's internet service provider, MVLink.
SUGGESTED DISPOSITION:	Receive and File; Approve

- ATTACHMENTS:
- 1. MVM Memo
 - 2. MVlink Fiber Licensing Agreement memo to the City Manager
 - 3. FIBER LICENSING MVLINK _ 03052025-Agreement

TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

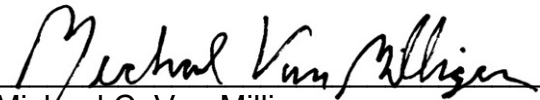
SUBJECT: Proposed Fiber Licensing Agreement - MVLink

DATE: April 30, 2025

Civil Engineer II Dave Ness, Special Projects Manager IT Chris Kohlmann, and Sustainable Innovation Consultant David Lyons are recommending City Council approval of a Fiber Licensing Agreement between the City of Dubuque and Maquoketa Valley Electric Cooperative's internet service provider, MVLink. The agreement would provide MVLink with access to excess City fiber optic cable to expand their services in the City and County of Dubuque.

There is no negative impact to the City budget as the fiber being licensed is in excess of City's needs for the foreseeable future and MVLink will reimburse the City its cost of providing the fiber in the amount of \$9,250.

I concur with the recommendation and respectfully request Mayor and City Council approval.


Michael C. Van Milligen

MCVM:sv

Attachment

cc: Crenna Brumwell, City Attorney
Cori Burbach, Assistant City Manager
Chris Kohlmann, Special Projects Manager IT
Dave Ness, Civil Engineer II
David Lyons, Sustainable Innovation Consultant
Barry Lindahl, Senior Counsel
Jim Bousley, Project Engineer
Meggan Bennett, Engineering



TO: Michael C. Van Milligen, City Manager

FROM: Dave Ness, Civil Engineer II
Chris Kohlmann, Special Projects Manager IT
David Lyons, Sustainable Innovation Consultant

SUBJECT: Proposed Fiber Licensing Agreement - MVLink

DATE: April 29, 2025

INTRODUCTION

The purpose of this memo is to request approval of a Fiber Licensing Agreement between the City of Dubuque and Maquoketa Valley Electric Cooperative's internet service provider, MVLink. The agreement would provide MVLink with access to excess City fiber optic cable to expand their services in the City and County of Dubuque.

BACKGROUND

In 2016 the City of Dubuque undertook its Broadband Acceleration Initiative. The Initiative focuses on public/private collaborations and includes a comprehensive strategy to reduce the cost and time required for broadband expansions in Dubuque. Since that time the Initiative has resulted in collaborations with ten separate internet providers, significantly increased access and choice of providers in Dubuque and reduced the City's cost in deploying and maintaining a world class fiber network. Collaborations on fiber and conduit also assist in managing limited right-of-way within the City.

DISCUSSION

MVLink operates a significant internet and communications network throughout Northeast Iowa. This includes providing fiber internet service to 6450 locations within Dubuque County and 824 locations within the City. MVLink is increasingly a partner to the City's Broadband Acceleration Initiative as the City continues to grow out into the Cooperative's electric service territory.

With the goal of "universal access" to fiber the City continues to monitor any areas that have not yet received fiber access, normally caused by unique topographical or technical issues. That is the case on Old Highway Road where the combination of bridge crossings, railroad crossings and rock make it cost-prohibitive to reach

businesses and residences as you go west of Seippel Road. When such situations are identified, the City and private partners work to develop a solution. In this case the solution is a fiber sharing agreement allowing MVLink to cost effectively build into this area.

BUDGET IMPACT

There is no negative impact to the City budget as the fiber being licensed is in excess of City's needs for the foreseeable future and MVLink will reimburse the City its cost of providing the fiber in the amount of \$9,250. These collaborations also reduce the City's overall costs in maintaining a comprehensive network for its own purposes.

REQUESTED ACTION

To reduce time and cost for the expansion of internet availability and choice we would respectfully recommend your support of this Agreement and recommendation for approval to the City Council.

c.c. Crenna Brumwell, City Attorney
Barry Lindahl, Senior Counsel
Jim Bousley, Project Engineer
Meggan Bennett, Engineering

**FIBER LICENSING AGREEMENT
BY AND BETWEEN
THE CITY OF DUBUQUE, IOWA
AND
MAQUOKETA VALLEY ELECTIVE COOPERATIVE**

THIS AGREEMENT, dated for reference purposes the ____ day of ____, 2025, is made and entered into by and between the City of Dubuque ("City") and Maquoketa Valley Electric Cooperative ("MVEC").

In consideration of the mutual covenants contained in this Agreement, the sufficiency of which is acknowledged, the Parties agree as follows:

SECTION 1. IDENTITY OF THE PARTIES.

1.1 City is a political subdivision of the State of Iowa incorporated in accordance with relevant provisions of Iowa law. City's address for purposes of this Agreement is City Hall, 50 W. 13th Street, Dubuque, IA 52001.

1.2 Maquoketa Valley Electric Cooperative is a member owned electric cooperative that offers a high-speed fiber Internet connections and whose address for purposes of this Agreement is 109 N Huber Street, Anamosa, IA 52205-1453.

SECTION 2. DEFINITIONS. The following words shall have the meanings set forth below. Words in the singular shall be held to include the plural and vice versa.

"Agreement" means this document including any fiber, equipment and services referenced within this document.

"Designated Fiber" shall mean 144 strands of fiber optic cable the location of which is generally described as 993 feet running from the City vault at 15189 Old Highway Road to the City vault at 15418 Old Highway Road.

"Communications Equipment" means facilities or equipment provided, owned, managed or installed by City in, around or on the Designated fiber.

SECTION 3. PARTIES' OBLIGATIONS.

3.1 City shall provide MVEC with access and permission to use the Designated Fiber, as set out in Attachment A, at a one-time cost of Nine Thousand Two Hundred Fifty Dollars (\$9,250.00).

3.2 MVEC shall bear the costs of access and use of the Designated Fiber.

3.3 City or City's authorized contractor shall perform all maintenance on the conduit,

and fiber including any repairs, restoration, and relocation that becomes necessary during the term of this Agreement. If City incurs any costs associated with conduit or fiber repairs, restoration or relocation, MVEC shall reimburse City for thirty-three percent (33%) of the cost. If a third party is responsible for the repair, restoration or relocation and City is unable to collect the cost of the repair from the third party, MVEC shall also reimburse the City for MVEC's share of the cost of the repair as described above.

3.4 Each party will notify the other if it detects any problems that may interrupt service. MVLink's contact is Jeff Geistkemper 319-820-0358 jgeistkemper@mvec.com. City's contact is Dave Ness 563-589-1722 dness@cityofdubuque.org.

SECTION 4. TERM. The initial term of this Agreement shall be twenty (20) years commencing on the _____ day of _____, 2025 unless terminated earlier in accordance with Section 9. Upon the expiration of the Initial Term, the Agreement may be extended upon the mutual written consent of the parties.

SECTION 5. EXCLUSION OF WARRANTIES. City makes no warranty to MVEC or any other entity, whether express, implied or statutory, as to the installation, description, quality, merchantability, completeness, useful life, future economic viability, or fitness for any particular purpose of the designated conduit or as to any other matter, all of which warranties are hereby expressly excluded and disclaimed.

SECTION 6. INDEMNIFICATION.

6.1 Each Party shall indemnify and hold the other Party harmless from and against any and all costs, expenses, losses, claims, damages, liabilities, settlements and judgments arising directly out of the negligence or wrongful acts or omissions of any officer, agent, or employee of the indemnifying Party in the performance of this Agreement.

6.2 Nothing contained herein shall operate as a limitation on the right of either party hereto to bring an action for damages against any third party, including indirect, special or consequential damages, based on any acts or omissions of such third party as such acts or omissions may affect the construction, operation or use of the Designated Fiber; provided, however, that each party hereto shall assign such rights or claims, execute such documents and do whatever else may be reasonably necessary to enable the other party to pursue any such action against such third party.

SECTION 7. LIMITATION OF LIABILITY. Notwithstanding any provision of this Agreement to the contrary, in no event shall either party be liable to the other party for any unforeseeable special, incidental, indirect, punitive or consequential damages, arising out of, or in connection with, transmission interruptions or problems, or any interruption or degradation of service, including, but not limited to, damage or loss of property or equipment, loss of profits or revenue, cost of capital, cost of replacement services, or claims of customers, whether occasioned by any construction, reconstruction, relocation, repair or maintenance performed by, or failed to be performed by, the other

party or any other cause whatsoever for breach of contract or breach of warranty.

SECTION 8. MVLINK. MVEC shall have sole responsibility for testing and operation of MVEC fiber or equipment. City shall not be responsible for the operation or maintenance of any MVEC fiber or equipment. City shall not be responsible for the transmission or reception of communications or signals by MVEC's fiber or equipment or for the quality of, or defects in, such transmission or reception.

SECTION 9. TERMINATION. Either party may terminate this Agreement with or without cause upon sixty (60) days written notice delivered to the other party. Upon termination MVEC shall remove any and all electronics or equipment from the Designated Fiber. Thereafter, MVEC shall have no further obligation to pay for any maintenance of the conduit or the Designated Fiber.

SECTION 10. CONTRACT ADMINISTRATION.

10.1 Amendments. This Agreement may be amended in writing from time to time by mutual agreement of the Parties in the same manner in which this Agreement was approved

10.2 Third Party Beneficiaries. There are no third-party beneficiaries to this Agreement. This Agreement is intended only to benefit City and MVEC.

10.3 Choice of Law and Forum. The laws of the State of Iowa shall govern and determine all matters arising out of or in connection with this Agreement without regard to the choice of law provisions of Iowa law. In the event any judicial proceeding is commenced in connection with this Agreement, the exclusive jurisdiction for the proceeding shall be brought in the Iowa District Court for Dubuque County.

10.4 Integration. This Agreement, including all the documents incorporated by reference, represents the entire Agreement between the parties and neither party is relying on any representation that may have been made which is not included in this Agreement. The parties agree that if a Schedule, Addendum, Rider or Exhibit or other document is attached hereto by the parties, and referred to herein, then the same shall be deemed incorporated herein by reference.

10.5 Not a Joint Venture. Nothing in this Agreement shall be construed as creating or constituting the relationship of a partnership, joint venture, (or other association of any kind or agent/principal relationship) between the parties hereto. No party, unless otherwise specifically provided for herein, has the authority to enter into any agreement or create an obligation or liability on behalf of, in the name of, or binding upon another party to this Agreement.

10.6 Waiver. Any breach or default by either party shall not be waived or released other than by writing signed by the other party. Failure by either party at any time to require performance by the other party or to claim a breach of any provision of the Agreement

shall not be construed as affecting any subsequent breach or the right to require performance with respect thereto or to claim a breach with respect thereto.

10.7 Notices. Any and all notices, designations, consents, offers, acceptances or any other communication provided for herein shall be given in writing by registered or certified mail, return receipt requested, or by receipted hand deliver, by Federal Express, courier, or other similar and reliable carrier which shall be addressed to each party as set forth as follows:

TO CITY: Michael C. Van Milligen
 City Manager
 50 W. 13th Street
 Dubuque, IA 52001

TO MVEC:
Jeff Geistkemper
Fiber Plant Manager
Maquoketa Valley Electric Cooperative
109 N Huber Street, Anamosa, IA 52205-1453
1-319-820-0358

Each such notice shall be deemed to have been provided at the earliest of the following: (a) at the time it is actually received; or (b) in the case of overnight hand delivery courier or services such as Federal Express with guaranteed next day delivery, within one day; or (c) in the case of registered U.S. Mail, within five (5) days. From time to time, the Parties may change the name and address of a party designated to receive notice. Such change of the designated person shall be in writing to the other Party and as provided herein.

10.8 Cumulative Rights. The various rights, powers, options, elections and remedies of either party, provided in this Agreement, shall be construed as cumulative and no one of them is exclusive of the others or exclusive of any rights, remedies or priorities allowed either party by law. Nothing in this Agreement shall be construed as affecting, impairing or limiting the equitable or legal remedies to which either party may be entitled as a result of any breach of this Agreement.

10.9 Severability. If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, the invalid portion shall be severed from this Agreement. Such a determination shall not affect the validity or enforceability of any other part or provision of this Agreement.

10.10 Obligations beyond Agreement Term. This Agreement shall remain in full force and effect to the end of the specified term or until terminated or canceled pursuant to this Agreement. All obligations of the parties incurred or existing under this Agreement as of the date of expiration, termination or cancellation will survive the expiration, termination

or cancellation of this Agreement.

10.11 Authorization. Each party to this Agreement represents and warrants to the other that it has the right, power and authority to enter into and perform its obligations under this Agreement and that it has taken all requisite action (corporate, statutory, or otherwise) to approve execution, delivery and performance of this Agreement. This Agreement constitutes a legal, valid and binding obligation upon the parties in accordance with its terms.

10.12 Successors in Interest. All the terms, provisions, and conditions of the Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

10.13 Counterparts and Facsimile Signatures. The parties agree that this Agreement has been or may be executed in several counterparts, each of which shall be deemed an original and all such counterparts shall together constitute one and the same instrument. The parties further agree that the signatures on this Agreement or any amendment or schedule may be manual or a facsimile signature of the person authorized to sign the appropriate document. All authorized facsimile signatures shall have the same force and effect as if manually signed.

10.14 Taxes. City is a tax-exempt entity and no payment will be made for any taxes for any purpose by City.

10.15 Further Assurances and Corrective Instruments. M V E C agrees that it will, from time to time, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may reasonably be required for carrying out the expressed intention of this Agreement.

10.16 Assignment and Delegation. This Agreement may not be assigned, transferred or conveyed in whole or in part without the prior written consent of the other party, which shall not be unduly withheld.

10.17 Insurance. MVEC shall at all times during the performance of this Agreement maintain insurance as set forth in the attached Insurance Schedule.

CITY OF DUBUQUE, IOWA

**MAQUOKETA VALLEY ELECTRIC
COOPERATIVE**

By: _____
Michael C. Van Milligen
City Manager

By: _____
Jeff Geistkemper
Fiber Plant Manager

ATTACHMENT A



**City of Dubuque
City Council**

CONSENT ITEMS # 13.

ITEM TITLE:	Proposed Revised Project Statement to Master Co-location and Shared Services Agreement Between the City of Dubuque and Dubuque County
SUMMARY:	City Manager recommending City Council approval of a Revised Project Statement for the collaboration between the City and Dubuque County on providing fiber connectivity to the Emergency Operations Center and County Data Center under the Master Colocation and Shared Services Agreement in place between the City of Dubuque and Dubuque County.
SUGGESTED DISPOSITION:	Receive and File; Approve

ATTACHMENTS:

1. MVM Memo
2. Revised Project Statement to Master Co-location and Shared Services Agreement Between the City of Dubuque and Dubuque County Memo to the City Manager
3. City County revised Project Statement to Master Co-Location Agreement - Connection to EOC
4. First Amendment Project Statement dated December 2022 to Master Co-location and Shared Services Agreement City of Dubuque and Dubuque County

TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

SUBJECT: Proposed Revised Project Statement to Master Co-location and Shared Services Agreement Between the City of Dubuque and Dubuque County.

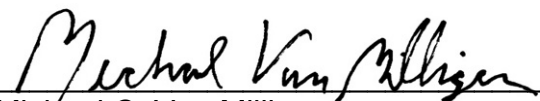
DATE: April 30, 2025

Civil Engineer II Dave Ness, Special Projects Manager IT Chris Kohlmann, and Sustainable Innovation Consultant David Lyons are recommending City Council approval of a Revised Project Statement for the collaboration between the City and Dubuque County on providing fiber connectivity to the Emergency Operations Center and County Data Center under the Master Colocation and Shared Services Agreement in place between the City of Dubuque and Dubuque County.

There is no negative budgetary impact to the City as this revised Project Statement does not change City costs approved within the existing Project Statement. The County would be reimbursing City for conduit upgrade costs and directly financing the improvements at the EOC.

This Revised Project Statement with the County supports the City's broadband acceleration initiative, reduces overall costs to City and County taxpayers and supports the EOC and the County's new 911 and Data Centers which are a critical part of the community's public safety and emergency response capacity.

I concur with the recommendation and respectfully request Mayor and City Council approval.


Michael C. Van Milligen

MCVM:sv

Attachment

cc: Crenna Brumwell, City Attorney
Cori Burbach, Assistant City Manager
(list continued on next page.)

Dave Ness, Civil Engineer II
Chris Kohlmann, Special Projects Manager IT
David Lyons, Sustainable Innovation Consultant
Barry Lindahl, Senior Counsel
Joe Pregler, Chief Information Officer
Jim Bousley, Engineering Project Manager
Meggan Bennett, Engineering Administrative Professional



TO: Michael C. Van Milligen, City Manager

FROM: Dave Ness, Civil Engineer II
Chris Kohlmann, Special Projects Manager, IT
David Lyons, Sustainable Innovation Consultant

SUBJECT: Proposed Revised Project Statement to Master Co-location and Shared Services Agreement Between the City of Dubuque and Dubuque County.

DATE: April 29, 2025

INTRODUCTION

The purpose of this memo is to request approval of a Revised Project Statement for the collaboration between the City and Dubuque County on providing fiber connectivity to the Emergency Operations Center and County Data Center under the Master Co-location and Shared Services Agreement in place between the City of Dubuque and Dubuque County.

BACKGROUND

In 2016 the City of Dubuque undertook its Broadband Acceleration Initiative. The Initiative focuses on public/private collaborations and includes a comprehensive strategy to reduce the cost and time required for broadband expansions in Dubuque. One effort within that strategy is the use of “Master Agreements”, where an overall legal, structural and financial relationship is established between the City and broadband providers or partners and approved by City Council. Project Statements carried out pursuant to that Master Agreement can then be quickly considered and approved.

In 2021 City of Dubuque and Dubuque County entered into a Master Co-location and Shared Services Agreement to accelerate the deployment of new broadband capacity to improve public services throughout the region. The City and County have entered into multiple projects under this Master Agreement, including a major collaboration in December 2022 to provide improved connectivity for the EOC (Emergency Operations Center) which is attached.

DISCUSSION

After approval of the initial Project Statement, several opportunities were discovered that both the City and County agreed should be included as changes to the existing Project Statement. The changes included such items as using a slightly different physical path for the conduit/fiber, increasing the amount of fiber available to the County and providing connections for the new County 911 and Data Center.

As per the existing Project Statement, the City provided the conduit system, oversaw the work needed for its upgrade and installed the fiber. The County has invested/is investing \$100,000 to complete internal improvements needed at the EOC and to offset conduit upgrade costs.

BUDGET IMPACT

There is no negative budgetary impact to the City as this revised Project Statement does not change City costs approved within the existing Project Statement. The County would be reimbursing City for conduit upgrade costs and directly financing the improvements at the EOC. The County would be receiving fiber capacity at costs far below any other option available to it.

RECOMMENDATION AND ACTION REQUESTED

This Revised Project Statement with the County supports the City's broadband acceleration initiative, reduces overall costs to City and County taxpayers and supports the EOC and the County's new 911 and Data Centers which are a critical part of the community's public safety and emergency response capacity. We respectfully request your approval and recommendation to City Council.

c.c. Crenna Brumwell, City Attorney
Barry Lindahl, Senior Counsel
Joe Pregler, CIO
Jim Bousley, Engineering
Meggan Bennett, Engineering

**REVISED PROJECT STATEMENT
FOR
MASTER CO-LOCATIONS AND SHARED SERVICES AGREEMENT
BETWEEN
THE CITY OF DUBUQUE
AND
DUBUQUE COUNTY**

Pursuant to the Master Co-locations and Shared Services Agreement between the City of Dubuque (City) and Dubuque County (County) effectively dated May 10, 2021, the Parties entered into a Project Statement dated December 19, 2022. The Parties hereby agree that the PROJECT STATEMENT is deleted and the following PROJECT STATEMENT is approved in lieu thereof:

PROJECT STATEMENT

CO-LOCATION AND SERVICE SHARING:

City will license to County access to and use of certain presently unused conduit and fiber, shown on Exhibit A attached hereto, for purposes of providing broadband communication services and support to County facilities, including the Dubuque County 911 and Data Center.

CO-LOCATION OR SERVICE SITE: The co-location and/or service site for this PROJECT STATEMENT is generally described below and shown on Exhibit A:

City will provide approximately 24,000 linear feet of twenty-four strand (12 pair) fiber optic cable running from the Dubuque Law Enforcement Center located at approximately 770 Iowa Street to the vault located at the City Water Tower at approximately 4100 Pennsylvania Avenue and as shown on Exhibit A. County shall be responsible for splicing of these fibers.

County, in consultation with the City's Information Technology Manager, will plan and provide improvements to the Emergency Operations Center as needed to improve the capacity, functionality, efficiency and security of the Center and to maximize the value of the planned fiber connections. It is agreed that such improvements will not exceed Fifty Thousand Dollars (\$50,000.00) unless otherwise agreed by the Parties.

County, in consultation with the City of Dubuque Engineering Department, will plan and fund, not to exceed Fifty Thousand Dollars (\$50,000.00) unless otherwise agreed by the Parties, the completion of the fiber run, shown on Exhibit A, from the City Water Tower to

the County 911 and Data Center located at approximately 7900 Chavenelle Road as follows:

- City will provide a one-inch (1") duct on the south side of Pennsylvania Avenue to Mission School Road to the intersection of Pennsylvania Road and Radford Road, estimated at 2250 linear feet. County will fund lining that duct with 2 – 12.7/10 and one 10/8 mm microduct.
- City will provide a two-inch (2") duct running along the east side of Radford Road to its intersection with Chavenelle Road, estimated at approximately 3340 linear feet. County will fund lining that duct with 3 - 16/13 and 2 – 12.7/10 mm microduct, installation of a new larger vault and the bypass and fusing around four existing small vaults.
- City will provide one of its a seven-way microducts running from the intersection of Radford Road and Chavenelle Road to the SE corner of the intersection of Chavenelle Road and Seippel Road.
- City will provide approximately 1915 linear feet of a one and one-quarter (1.25) conduit running along the east side of Seippel Road from its intersection with Chavenelle Road to the SE corner of the intersection of Seippel Road and Public Safety Way where it intersects with existing County conduit. This conduit will need to be routed into the existing City vault and County will fund the installation of 1 – 16/13 and 2 – 12.7/10 microducts.
- City will provide and County will fund the installation of a 288 sm 250 micron microfiber into the conduit running from approximately 4100 Pennsylvania Avenue to County 911 and Data Center r, estimated at approximately 12,800 linear feet.

City and County agree that the improvements described above will be completed on or before December 31, 2025.

City and County agree that robust and redundant fiber access for the Emergency Operations Center is the ultimate goal and is mutually beneficial to the Parties. City and County will continue to explore the most cost-effective means to achieve that objective.

CHARGES AND PAYMENT TERMS:

This PROJECT STATEMENT is a joint collaboration of City and County to provide enhanced, and in the future, redundant fiber capacity at the Emergency Operations Center, to assist County in developing direct fiber connections to its primary offices and

facilities and to extend the conduit and fiber capacity of City's network. As such, City will not charge County for the licensing of duct or fiber identified in this PROJECT STATEMENT so long as County completes the work and funding assigned to it in this Project Statement. It is estimated that the cost to County to complete the work under this PROJECT STATEMENT is One Hundred Thousand Dollars (\$100,000.00).

TERM OF PROJECT:

City will provide County an indefeasible right of use (IRU) to the fiber and conduit outlined within this PROJECT STATEMENT. Should City discontinue its use and maintenance of the conduit system, City will provide County the opportunity to assume ownership and control of the conduit system.

PROJECT STATEMENT ACCEPTED:

Dated: _____

Dated: _____

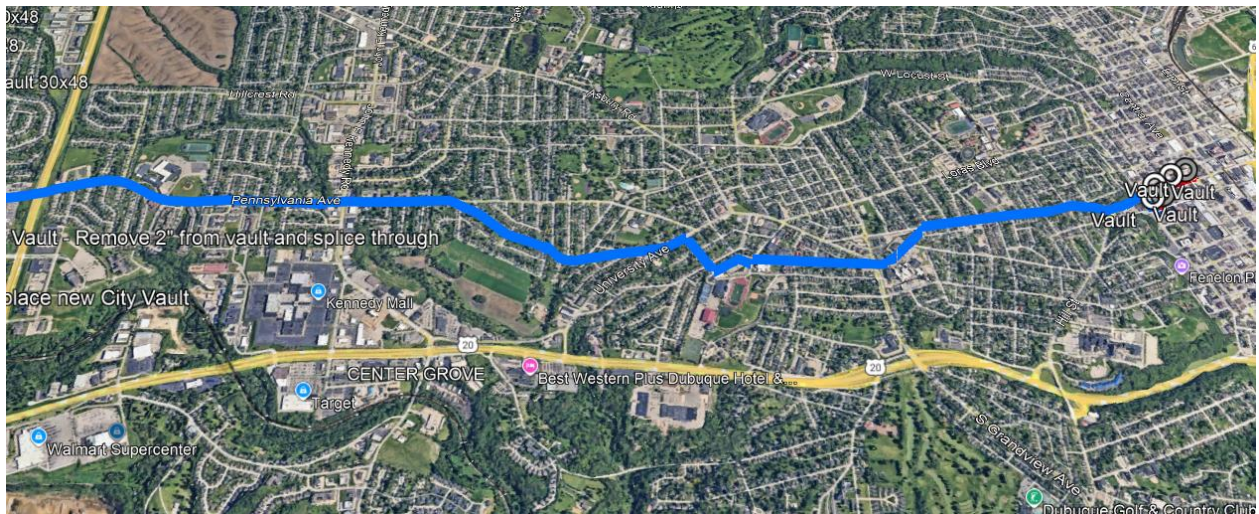
CITY OF DUBUQUE, IOWA

DUBUQUE COUNTY, IOWA

By: _____
Michael C. Van Milligen, City Manager

By: _____

EXHIBIT A





**First Amendment to Master Co-location and Shared Services Agreement between
Dubuque County and City of Dubuque**

Pursuant to the Master Co-locations and Shared Services Agreement between City of Dubuque (City) and Dubuque County (County) effectively dated May 10th, 2021 and attached hereto, the Parties hereby agree to the following PROJECT STATEMENT:

Narrative description of co-location and service sharing:

- City will license to County access to and use of certain presently unused conduit and fiber, further defined in Exhibit A attached hereto, for purposes of providing broadband communication services and support to County facilities, including the Dubuque County Emergency Operations Center.

Co-location or service site: The co-location and/or service site for this PROJECT STATEMENT is generally described below and shown in Exhibit A:

- City will provide approximately 22,000 linear feet of twenty-four strand (12 pair) fiber optic cable running from the City facility located at approximately 338 West 8th Street to the vault located at the City Water Tower at approximately 4100 Pennsylvania Avenue and as shown on Exhibit A. County shall be responsible for splicing of these fibers.
- City will provide approximately 2000 linear feet of twelve strand (6 pair) fiber optic cable running from approximately 338 West 8th Street to approximately 300 East 8th Street and shown on Exhibit A. It is understood that as soon as fiber capacity is available on the City system this segment will be increased to twenty-four strand (12 pair) fiber. County shall be responsible for splicing of these fibers.
- County, in consultation with the City of Dubuque Information Services Manager, will plan and provide improvements to the Emergency Operations Center as needed to improve the capacity, functionality, efficiency and security of the Center and to maximize the value of the planned fiber connections. It is agreed that such improvements will not exceed \$50,000 unless otherwise agreed by the Parties.
- County, in consultation with the City of Dubuque Engineering Department, will plan and fund, not to exceed \$50,000 unless otherwise agreed by the Parties, the completion of the fiber run, shown on Exhibit A, from the City Water Tower to the Emergency Operations Center located at approximately 14928 Public Safety Way as follows:
 - o City will provide a one-inch (1") duct on the south side of Pennsylvania Avenue to the intersection of Radford Road, estimated at 1215 linear feet. County will fund lining that duct with 2 – 12.7/10 and one 10/8 mm microduct.
 - o City will provide a two-inch (2") duct running along the east side of Radford Road to its intersection with Chavennelle Road, estimated at approximately 3280 linear feet. County will fund lining that duct with 3 - 16/13 and 2 – 12.7/10 mm microduct, installation of a new larger vault and the bypass and fusing around four existing small vaults.

- City will provide one of its a seven-way microducts running from the intersection of Radford Road and Chavenelle Road to the SE corner of the intersection of Chavenelle Road and Seipple Road.
- City will provide approximately 1915 linear feet of a one and one-quarter (1.25) conduit running along the east side of Seipple Road from its intersection with Chavenelle Road to the SE corner of the intersection of Seipple Road and Public Safety Way where it intersects with existing County conduit. This conduit will need to be routed into the existing City vault and County will fund the installation of 1 – 16/13 and 2 – 12.7/10 microducts.
- County will fund and line its existing duct from the intersection of Seipple Road and Public Safety Way into the Emergency Operations Center.
- County will fund the installation of a 144 sm 250 micron microfiber into the conduit running from approximately 4100 Pennsylvania Avenue to the Emergency Operations Center, estimated at approximately 16,000 linear feet.
- City and County agree that the improvements described above will be completed on or before December 31, 2023.
- City and County agree that robust and redundant fiber access for the Emergency Operations Center is the ultimate goal and is mutually beneficial to the Parties. City and County will continue to explore the most cost-effective means to achieve that objective.

Charges and Payment Terms:

- This PROJECT STATEMENT is a joint collaboration of City and County to provide enhanced, and in the future, redundant fiber capacity at the Emergency Operations Center, to assist County in developing direct fiber connections to its primary offices and facilities and to extend the conduit and fiber capacity of City's network. As such, City will not charge County for the licensing of duct or fiber identified in this Amendment so long as County completes the work and funding assigned to it in this Amendment. It is estimated that the cost to County to complete the work under this Amendment is \$100,000.

Term of Project:

- City will provide County an indefeasible right of use (IRU) to the fiber and conduit outlined within this Agreement. Should City discontinue its use and maintenance of the conduit system, City will provide County the opportunity to assume ownership and control of the conduit system.

Project Statement accepted:

Dated: 12/19/2022

Dated: December 12, 2022

CITY OF DUBUQUE, IOWA

DUBUQUE COUNTY

By: Michael Van Milligen

Michael Van Milligen, Dubuque City Manager

Harley V. Pothoff
Harley V. Pothoff (Dec 12, 2022 15:32 CST)

City of Dubuque
City Council

CONSENT ITEMS # 14.

ITEM TITLE:	Approval of Retail Tobacco, Tobacco Products, Alternative Nicotine Products, Vapor Products, and Device Permit Applications
SUMMARY:	City Manager recommending City Council approval of the retail tobacco, tobacco products, alternative nicotine products, vapor products, and device permits as submitted. RESOLUTION Approving Applications for Retail Tobacco, Tobacco Products, Alternative Nicotine Products, Vapor Products, and Device Permits, as Required by Iowa Code 453A.47A and Senate File 345
SUGGESTED DISPOSITION:	Receive and File; Adopt Resolution(s)
ATTACHMENTS:	
	1. MVM Memo
	2. Staff Memo
	3. Resolution

TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

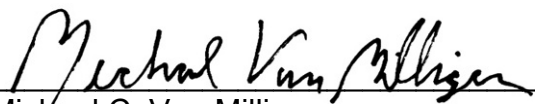
SUBJECT: Approval of Retail Tobacco, Tobacco Products, Alternative Nicotine Products, Vapor Products, and Device Permit Applications

DATE: April 30, 2025

City Clerk Adrienne Breitfelder is recommending City Council approval of retail permits for Tobacco, Device, Alternative Nicotine, and Vapor Products for the following retailers.

Business Name	Business Address	Permit Type
Dolph's Bar	333 East 10 th St	Retail Tobacco

I concur with the recommendation and respectfully request Mayor and City Council approval.


Michael C. Van Milligen

MCVM:sv
Attachment

cc: Crenna Brumwell, City Attorney
Cori Burbach, Assistant City Manager
Adrienne Breitfelder, City Clerk
Trish Gleason, Assistant City Clerk



City Clerk's Office
City Hall
50 W. 13th Street
Dubuque, IA 52001-4864
(563) 589-4100 office
(563) 589-0890 fax
ctyclerk@cityofdubuque.org
www.cityofdubuque.org

TO: Michael C. Van Milligen, City Manager

FROM: Adrienne N. Breitfelder, City Clerk

SUBJECT: Approval of Retail Tobacco, Tobacco Products, Alternative Nicotine Products, Vapor Products, and Device Permit Applications

DATE: April 23, 2025

Pursuant to Iowa Code §453A.47A, a retail permit is required to sell tobacco, tobacco products, alternative nicotine products, or vapor products at any place of business or through delivery sales. All permits provided for in Iowa Code §453A.47A expire on June 30 of each year and require payment of the applicable fee established in Iowa Code §453A.47A(7). The Iowa Department of Revenue implements the retail permit requirements of Iowa Code §453A.47A. The City Clerk's Office issues all permits for retailers located within city limits. As part of the retail permit process, the Iowa Department of Revenue requires applications be approved by the city council once the city receives the completed application and appropriate fee.

During the 2024 legislative session, the Iowa legislature enacted Senate File 345, which regulates and taxes the sale of devices effective January 1, 2025. Per the legislation, a "device" is defined as any equipment or product, made in whole or in part of glass or metal, that is designed for use in inhaling through combustion tobacco, hemp, other plant materials, or a controlled substance. Based on this legislation, we have included 'device' in the permit approval resolution and will indicate the permit type for which each business has applied.

Upon confirmation that the City Clerk's Office has received the completed applications through the State of Iowa's GovConnectIowa portal, I recommend approving retail permits for Tobacco, Device, Alternative Nicotine, and Vapor Products for the following retailers.

Business Name	Business Address	Permit Type
Dolph's Bar	333 East 10 th St	Retail Tobacco

Prepared by: Trish Gleason, Assistant City Clerk

RESOLUTION NO.

APPROVING APPLICATIONS FOR RETAIL TOBACCO, TOBACCO PRODUCTS, ALTERNATIVE NICOTINE PRODUCTS, VAPOR PRODUCTS, AND DEVICE PERMITS, AS REQUIRED BY IOWA CODE 453A.47A AND SENATE FILE 345

Whereas, applications for Tobacco/Tobacco Products/Alternative Nicotine Products/Vapor Products/Device retail permits have been submitted and filed with the City Clerk; and

Whereas, the applicants have filed the proper application and fees as required by the Iowa Department of Revenue; and

Whereas, applications are presented to City Council for approval.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DUBUQUE, IOWA THAT:

Section 1. The City Clerk is hereby authorized and directed to cause to be issued the following named applicants and locations for Cigarette/Device/Tobacco/Nicotine/Vapor or retail permit.

Permit effective May 6, 2025 to June 30, 2025

Business Name	Business Address	Permit Type
Dolph's Bar	333 East 10 th St	Retail Tobacco

Passed, approved, and adopted this 16th day of December 2025.

Brad M. Cavanagh, Mayor

Attest:

Adrienne N. Breitfelder, City Clerk

**City of Dubuque
City Council**

ITEMS SET FOR PUBLIC HEARING # 1.

ITEM TITLE: Fiscal Year 2025 First Budget Amendment

SUMMARY: City Manager recommending the first Fiscal Year 2025 Budget Amendment be set for public hearing for May 19, 2025.
RESOLUTION Setting The Date For The Public Hearing On Amendment No. 1 To The Fiscal Year 2025 Budget For The City Of Dubuque

SUGGESTED DISPOSITION: Receive and File; Adopt Resolution(s), Set Public Hearing for May 19, 2025

ATTACHMENTS:

1. MVM Memo Amend#1-25 MVM memo Set Hearing
2. Amend#1-25 Set Public Hearing_Staff Memo 2025-04-29
3. Amend#1-25 set public hearing Resolution
4. Council Detail 2025 Amendment 1
5. FY24 #1 PublicHearingNotice

TO: The Honorable Mayor and City Council Members
FROM: Michael C. Van Milligen, City Manager
SUBJECT: Fiscal Year 2025 First Budget Amendment
DATE: April 29, 2025

Chief Financial Officer Jennifer Larson is recommending the first Fiscal Year 2025 Budget Amendment be set for public hearing for May 19, 2025.

I concur with the recommendation and respectfully request Mayor and City Council approval.



Michael C. Van Milligen

MCVM/jml
Attachment

cc: Crenna Brumwell, City Attorney
Cori Burbach, Assistant City Manager
Jennifer Larson, Chief Financial Officer
Laura Bendorf, Budget Manager

TO: Michael C. Van Milligen, City Manager
FROM: Jennifer Larson, Chief Financial Officer
SUBJECT: Fiscal Year 2025 First Budget Amendment
DATE: April 29, 2025

The purpose of this memorandum is to provide an explanation regarding the first amendment for Fiscal Year 2025. This amendment is twofold. First, it amends the Fiscal Year 2025 budget for City Council actions since the beginning of the Fiscal Year and includes items which City Council has expressed support. Second, the amendment includes Fiscal Year 2024 budget carryovers to Fiscal Year 2025 of encumbrances totaling \$40,731,920, capital projects totaling \$130,820,883 that were not completed during the prior Fiscal Year, and associated revenues totaling \$74,735,019. There are operating budget appropriation carryovers of \$8,595,670 and operating receivables of \$4,282,664. Also, total transfers between funds of \$23,075,453 are reflected.

CARRYOVER AMENDMENT TO FISCAL YEAR 2025

CAPITAL BUDGET CARRYOVER AMENDMENT

Some significant projects were started and remain in process, which are carried forward into Fiscal Year 2025. The most significant of the capital project expenditure carryovers, including associated revenue, are:

Project	Carryover Amount
Bee Branch Gate & Pump Replc - Other Professional Service	\$ 10,621,171
Reconstruct Taxiway Alpha - Other Capital Outlay	\$ 9,180,839
Old Mill Road Lift Station - Other Capital Outlay	\$ 8,105,008
East-West Corridor Capacity - Engineering - Outsourced	\$ 7,571,422
LF Customer Convenience Center - Buildings	\$ 5,277,840
Private Lead Line Replacement Prog - Other Capital Outlay	\$ 5,245,021
Airport Apron - Other Capital Outlay	\$ 4,466,377
Kerper Blvd Lift Station - Other Capital Outlay	\$ 2,782,892
E911 Center	\$ 2,500,000
14th Street Overpass - Engineering - Outsourced	\$ 2,273,886
Develop Industrial: Crossroads - Other Capital Outlay	\$ 2,256,621
Federal Building Renovation - Buildings	\$ 2,195,099
SCADA and Communications Imp - Other Capital Outlay	\$ 2,181,990
Crossroads Ind Park Impr - Other Capital Outlay	\$ 2,089,335
N GRANDVIEW ESTATES ROAD - Other Capital Outlay	\$ 2,018,981

Project	Carryover Amount
DEVELOP MCFADDEN PROPERTY - Land	\$ 1,787,665
Granger Creek Lift St Improv - Other Capital Outlay	\$ 1,764,142
South Heacock Road Const - Other Capital Outlay	\$ 1,750,000
Ladder Truck & Pumper Replacement - Heavy Equipment	\$ 1,715,678
Chaplain Schmitt Island - Iowa Amphitheater - Other Capital Outlay	\$ 1,517,847
POD RIVERFRONT DOCK EXP - Other Capital Outlay	\$ 1,326,230
Housing Trust Fund - Loans	\$ 1,281,870
ASSET MANAGEMENT - Other Capital Outlay	\$ 1,222,308
PERV PAVE BB RR SPONSOR - Other Capital Outlay	\$ 1,217,324
Source Water PFAS Red - Deep Water - Other Capital Outlay	\$ 1,150,000
Smart Parking System - Other Capital Outlay	\$ 1,126,236
Parking Ramp Maintenance - Buildings	\$ 1,085,216
CEDAR/TERM ASSESSMENTS - Other Contractual Service	\$ 1,024,053
FIBER BACKBONE - Other Capital Outlay	\$ 1,016,357
Computer System Upgrade - Technology Equipment	\$ 1,009,766
HS WASTE RECEIVE & STORE - Other Capital Outlay	\$ 1,007,581
Sanitary Sewer Extensions-Pre-Annex - Other Contractual Service	\$ 987,450
FEMA 2004- Villa Wall - Other Capital Outlay	\$ 985,289
TWIN RIDGE LIFT ST ABANDO - Other Capital Outlay	\$ 920,282
Heeb Street - Other Capital Outlay	\$ 832,477
Port of Dubuque Ramp Maint - Other Capital Outlay	\$ 814,537
HVAC replacement Fire HQ - Buildings	\$ 802,041
MFC 2nd Floor - Other Capital Outlay	\$ 796,043
Curb Ramp Program - Other Capital Outlay	\$ 733,914
\$9.4 GREEN ALLEYS - Other Capital Outlay	\$ 695,990
Water Meter Replacement - Other Professional Service	\$ 616,731
Five Flags Building Impr - Other Professional Service	\$ 599,754
Pavement Rehabilitation - Other Capital Outlay	\$ 597,675
Four Mounds Land Acquisition - Land	\$ 564,000
Sewer CCTV Inspect/Assess - Other Contractual Service	\$ 540,764
Ice Center Dehumidification - Buildings	\$ 521,750
Data Center - Other Professional Service	\$ 509,727
FLOOD CONTROL MAINT FACILITY - Other Capital Outlay	\$ 506,043
ROOSEVELT RD MAIN EXXT - Other Capital Outlay	\$ 465,635
Water main replace-Sewer prog - Other Capital Outlay	\$ 430,000
Webber Property Phase 1 & 2 - Other Capital Outlay	\$ 424,527
Bridge Repairs and Maint - Other Capital Outlay	\$ 394,007
Onboard Security Cameras - Other Capital Outlay	\$ 390,627
Sanitary Sewer Extensions-Old - Other Contractual Service	\$ 386,310
Public lead line water replace - Other Capital Outlay	\$ 371,199
Fiber Cable Masterplan Impl - Other Capital Outlay	\$ 360,338
Port of Dubuque Parking Lot Resurfa - Other Capital Outlay	\$ 360,000
Traffic Safety Imp Proj-STBG 8X0140 - Other Capital Outlay	\$ 355,908
RRP Reserves - Buildings	\$ 349,520
Home- Rental Five Points - Buildings	\$ 314,569
JACKSON PARK AMENITIES - Other Capital Outlay	\$ 310,026
WTP Roof Repair - Other Capital Outlay	\$ 309,190
EPA MULTIPURPOSE BRWNFLD - Engineering - Outsourced	\$ 305,149

Project	Carryover Amount
Auburn & Custer Sewer Reconst - Other Contractual Service	\$ 303,358
Central Ave Housing Loan - Loans	\$ 300,000
Airborn Rd Water Extension - Other Capital Outlay	\$ 299,973
ARENA ROOF - Buildings	\$ 271,604
BUS DC CHARGING STATION - Other Capital Outlay	\$ 270,701
DICW - Other Capital Outlay	\$ 264,904

OPERATING BUDGET CARRYOVER AMENDMENT

The most significant operating budget carryovers into Fiscal Year 2025 include such items as:

Activity	Carryover Amount
Airport Minimum Revenue Guarantee - Payments to Other Agencies	\$ 1,013,265
Economic Development - Pay to Other Agency	\$ 1,000,000
Project Engineering - Technology Services	\$ 421,612
Project Engineering - Technology Equipment	\$ 377,926
Grand River Center - Technology Equipment	\$ 283,533
Public Works Snow and Ice Control - Equipment Maint/Repair	\$ 249,072
Grand River Center - Building Maintenance	\$ 247,241
Recreation - Payments to Other Agencies	\$ 213,544
Grand River Center - Other Capital Equipment	\$ 209,235
Project Engineering - Traffic Security Cameras	\$ 192,681
AmeriCorps 24-25 - Competitive - Hourly Wages - Temp/Seasonal	\$ 184,319
Five Flags - Other Equipment	\$ 164,938
Grand River Center - Other Equipment	\$ 148,313
Five Flags - Other Capital Equipment	\$ 141,559
City Manager's Office - Other Professional Service	\$ 119,349
WRRC Odor Cleaning - Other Contractual Service	\$ 114,635
Police Administration - Technology Equipment	\$ 111,948
Parks Veterans Memorial - Building Maintenance	\$ 110,650
Project Engineering - Equipment Maint/Repair	\$ 109,155
Planning Development Services - Other Professional Service	\$ 100,000
Grand River Center - Payments to Other Agencies	\$ 100,000
Police Administration - Building Maintenance	\$ 99,384
Project Engineering - Technology Equip Maint Cont	\$ 96,719
Grand River Center Equipment Acquisition - Other Capital Equipment	\$ 84,740
Traffic Engineering - Technology Equip Maint Cont	\$ 83,154
Project Engineering - Other Capital Outlay	\$ 78,734
Park Areas and Maintenance - Payments to Other Agencies	\$ 77,690
Five Flags - Payments to Other Agencies	\$ 72,500
Grand River Center- Equipment Maint/Repair	\$ 70,007
Park Areas and Maintenance - Other Contractual Service	\$ 70,000
Parking Maintenance - Vehicles	\$ 67,500
Parks Forestry - Tree Maintenance	\$ 64,885
Parks Veterans Memorial - Other Capital Outlay	\$ 63,043

Activity	Carryover Amount
City Manager's Office - Education Reimbursement	\$ 59,500
Engineering Facilities Management - Building Maintenance	\$ 58,195
Parking Meter Enforcement - Vehicles	\$ 55,638
Housing HOME Grant - Tenant Based Rental As - Grants	\$ 54,396

FIRST AMENDMENT TO THE FISCAL YEAR 2025 CERTIFIED BUDGET

There have been numerous actions by City Council and changes requiring amendments for the Fiscal Year 2025 budget.

CAPITAL BUDGET AMENDMENT

The capital budget amendment totals a decrease of \$4,753,720, with an increase in associated revenue of \$2,103,910. The capital amendment includes increases for new grants, which include Parks Branching Out Dubuque (\$1,499,978), Airport New Hangars (\$2,508,407), Streets Traffic Control (\$100,000), Water Plant Flood Protection System (\$100,000), and East-West Corridor Capacity (\$835,709). The capital amendment reduces Dubuque Industrial Center West projects in Fiscal Year 2025 to match available resources which include Development of Dubuque Industrial Center (-\$395,000), South Heacock Road Construction (-\$4,647,776), and Development of McFadden Properties (-\$1,320,000). The amendment also reduces the grants (-\$1,766,926) and bond proceeds (-\$2,274,963) associated with the canceled Dubuque Industrial Center West projects. The amendment also adds Fuel System Improvements at the Municipal Services Center (\$381,806).

The capital budget amendment items also include an increase of \$252,983 to adjust the capital budget for the Community Development Block Grant, which includes Homeowner Rehab (\$20,000) and capital projects to be determined (\$232,983).

OPERATING BUDGET AMENDMENT

The operating budget amendments total an increase of \$660,196, with a decrease in associated revenue of \$377,920. The operating amendment expense includes new grants of \$123,070 for Sustainability and \$127,651 for AmeriCorps. Increase in Police and Fire employee expenses related to command staff salary increases to address pay compression issues (\$392,394). A grant match of \$350,000 is included for Airport Minimum Revenue Guarantee. Water & Resource Recovery Center revenues related to Fats, Oils, and Grease were reduced by \$507,565 to match actual fee adjustments in Fiscal Year 2025.

The action step is for City Council to adopt the attached resolution setting the public hearing for the FY 2025 first budget amendment.

Attachments
JML

RESOLUTION NO. -25

**SETTING THE DATE FOR THE PUBLIC HEARING ON AMENDMENT NO. 1
TO THE FISCAL YEAR 2025 BUDGET FOR THE CITY OF DUBUQUE**

Whereas, Iowa Code Section 384.16 provides that the City Council shall set a time and place for a public hearing on amendments to the budget and publish notice before the hearing as provided in Iowa Code Section 362.3.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DUBUQUE, IOWA:

Section 1. That the City Council shall conduct a public hearing on proposed Amendment No. 1 to the Fiscal Year 2025 budget for the City of Dubuque at the City Council Chambers at the Historic Federal Building, 350 West 6th Street, Dubuque, Iowa, on Monday, May 19, 2025, beginning at 6:30 p.m.

Section 2. That the City Clerk be and is hereby authorized and directed to publish notice of the public hearing, according to law, together with the required budget information.

Passed, approved, and adopted this 5th day of May 2025.

Brad M. Cavanagh, Mayor

Attest:

Adrienne Breittfelder, City Clerk

FISCAL YEAR 2025 AMENDMENT #1

Department	Program	Description	Expense Amount	Revenue Amount	Fund	GL ACCOUNT	Explanation
GENERAL FUND							
Police	10	Police Training - Education Reimbursement	(12,000)	-	100	100-11-0000-10-110-1105-00-01-62500	Shift from Admin
Police	10	Administration - Education Reimbursement	12,000	-	100	100-11-0000-10-110-1101-00-01-62500	Shift to Training
Police	10	Police Training - Education Reimbursement	(10,000)	-	100	100-11-0000-10-110-1105-00-01-62500	Shift from Patrol
Police	10	Police Patrol - Police Equipment	10,000	-	100	100-11-0000-10-110-1109-00-01-65052	Shift to Training
Police	10	Police Training - Education Reimbursement	32,000	-	100	100-11-0000-10-110-1105-00-01-62500	C/O
Police	10	Administration - Technology Equipment	(20,000)	-	100	100-11-0000-10-110-1101-00-01-65045	Shift to Patrol
Police	10	Police Patrol - Uniform Purchase	20,000	-	100	100-11-0000-10-110-1109-00-01-65925	Shift from Admin
Police	10	Administration - Technology Equipment	111,948	-	100	100-11-0000-10-110-1101-00-01-65045	C/O
Police	10	Administration - Technology Equipment	(16,148)	-	100	100-11-0000-10-110-1101-00-01-65045	Shift to Patrol
Police	10	Police Patrol - Technology Equipment	16,148	-	100	100-11-0000-10-110-1109-00-01-65045	Shift from Admin
Police	10	Administration - Technology Equipment	(25,000)	-	100	100-11-0000-10-110-1101-00-01-65045	Shift to Staff Serv
Police	10	Staff Services - Furniture/Fixtures	25,000	-	100	100-11-0000-10-110-1103-00-01-67210	Shift from Admin
Police	10	Administration - Technology Equipment	(28,000)	-	100	100-11-0000-10-110-1101-00-01-65045	Shift to Patrol
Police	10	Police Patrol - Vehicles	28,000	-	100	100-11-0000-10-110-1109-00-01-67100	Shift from Admin
Police	10	Criminal Investigation - Technology Equipment	2,500	-	100	100-11-0000-10-110-1106-00-01-65045	C/O
Police	10	Police Patrol - Safety Equipment	25,000	-	100	100-11-0000-10-110-1109-00-01-65054	C/O
Police	10	Administration - Office Supplies	(1,949)	-	100	100-11-0000-10-110-1101-00-01-65060	Shift to Tech Serv
Police	10	Administration - Office Supplies	1,949	-	100	100-11-0000-10-110-1101-00-01-65060	C/O
Police	10	DARE - Office Supplies	(140)	-	100	100-11-0000-10-110-1102-00-01-65060	Shift to Tech Serv
Police	10	DARE - Office Supplies	140	-	100	100-11-0000-10-110-1102-00-01-65060	C/O
Police	10	Staff Services - Office Supplies	(1,452)	-	100	100-11-0000-10-110-1103-00-01-65060	Shift to Tech Serv
Police	10	Staff Services - Office Supplies	1,452	-	100	100-11-0000-10-110-1103-00-01-65060	C/O
Police	10	Records and ID - Office Supplies	(2,924)	-	100	100-11-0000-10-110-1104-00-01-65060	Shift to Tech Serv
Police	10	Records and ID - Office Supplies	2,924	-	100	100-11-0000-10-110-1104-00-01-65060	C/O
Police	10	Police Training - Office Supplies	(1,831)	-	100	100-11-0000-10-110-1105-00-01-65060	Shift to Tech Serv
Police	10	Police Training - Office Supplies	1,831	-	100	100-11-0000-10-110-1105-00-01-65060	C/O
Police	10	Criminal Investigation - Office Supplies	(40)	-	100	100-11-0000-10-110-1106-00-01-65060	Shift to Tech Serv
Police	10	Criminal Investigation - Office Supplies	40	-	100	100-11-0000-10-110-1106-00-01-65060	C/O
Police	10	Police Patrol - Office Supplies	(4,126)	-	100	100-11-0000-10-110-1109-00-01-65060	Shift to Tech Serv
Police	10	Police Patrol - Office Supplies	4,126	-	100	100-11-0000-10-110-1109-00-01-65060	C/O
Police	10	Administration - Technology Services	12,462	-	100	100-11-0000-10-110-1101-00-01-64190	Shift from Off Supp
Police	10	Administration - Building Maintenance	99,384	-	100	100-11-0000-10-110-1101-00-01-63100	C/O
Police	10	Police Patrol - Vehicles	40,000	-	100	100-11-0000-10-110-1109-00-01-67100	C/O
Police	10	Administration - Salaries-Regular Full Time	268,125	-	100	100-11-0000-10-110-1101-00-01-60100	Adjust to Actual
Emergency Communications	10	Emergency Communications - Salaries-Regular Full Time	(99,541)	-	100	100-12-0000-10-130-1201-00-01-60100	Adjust to Actual
Emergency Communications	10	Emergency Communications - Salaries - Regular Part Time	109,167	-	100	100-12-0000-10-130-1201-00-01-60200	Adjust to Actual
Emergency Communications	10	Emergency Communications - Overtime	17,039	-	100	100-12-0000-10-130-1201-00-01-60400	Adjust to Actual
Emergency Communications	10	Emergency Communications - Special Pay - Holiday	(4,089)	-	100	100-12-0000-10-130-1201-00-01-60620	Adjust to Actual
Emergency Communications	10	Emergency Communications - FICA - City Contribution	419	-	100	100-12-0000-10-130-1201-00-01-61100	Adjust to Actual
Emergency Communications	10	Emergency Communications - IPERS - City Contribution	524	-	100	100-12-0000-10-130-1201-00-01-61300	Adjust to Actual
Emergency Communications	10	E911 Center	2,500,000	-	100	100-12-0000-10-130-1201-00-02-64130	C/O ARPA
Fire	76	Fire st 5 waterproof/driveway - Buildings	34,425	-	102	102-13-0000-76-750-1370-00-02-67500	C/O
Fire	76	Outdoor Warning Siren Service - Other Capital Equipment	107,992	-	102	102-13-0000-76-750-1370-00-02-67270	C/O
Fire	76	Station 4 Improvements - Buildings	4,604	-	101	101-13-0000-76-750-1370-00-02-67500	C/O
Fire	76	Station 5 Struct Beam - Engineering - Internal	13,993	-	102	102-13-0000-76-750-1370-00-02-64075	C/O
Fire	10	Administration - Salaries-Regular Full Time	16,152	-	100	100-13-0000-10-150-1301-00-01-60100	Adjust to Actual
Fire	10	Administration - FICA - City Contribution	234	-	100	100-13-0000-10-150-1301-00-01-61100	Adjust to Actual
Fire	10	Administration - Pension - MFPRSI	3,660	-	100	100-13-0000-10-150-1301-00-01-61410	Adjust to Actual
Fire	10	Training - Salaries-Regular Full Time	12,756	-	100	100-13-0000-10-150-1302-00-01-60100	Adjust to Actual
Fire	10	Training - FICA - City Contribution	180	-	100	100-13-0000-10-150-1302-00-01-61100	Adjust to Actual
Fire	10	Training - Pension - MFPRSI	2,806	-	100	100-13-0000-10-150-1302-00-01-61410	Adjust to Actual
Fire	10	Fire Suppression - Salaries-Regular Full Time	11,554	-	100	100-13-0000-10-150-1304-00-01-60100	Adjust to Actual
Fire	10	Fire Suppression - Salaries-Regular Full Time	29,472	-	100	100-13-0000-10-150-1304-00-01-60100	Adjust to Actual

FISCAL YEAR 2025 AMENDMENT #1

Department	Program	Description	Expense	Revenue		GL ACCOUNT	Explanation
			Amount	Amount	Fund		
Fire	10	Fire Suppression - FICA - City Contribution	561	-	100	100-13-0000-10-150-1304-00-01-61100	Adjust to Actual
Fire	10	Fire Suppression - Pension - MFPRSI	8,759	-	100	100-13-0000-10-150-1304-00-01-61410	Adjust to Actual
Fire	10	Fire Prevention - Salaries-Regular Full Time	25,661	-	100	100-13-0000-10-150-1305-00-01-60100	Adjust to Actual
Fire	10	Fire Prevention - FICA - City Contribution	359	-	100	100-13-0000-10-150-1305-00-01-61100	Adjust to Actual
Fire	10	Fire Prevention - Pension - MFPRSI	5,602	-	100	100-13-0000-10-150-1305-00-01-61410	Adjust to Actual
Fire	10	Ambulance - Salaries-Regular Full Time	5,268	-	100	100-13-0000-10-160-1303-00-01-60100	Adjust to Actual
Fire	10	Ambulance - FICA - City Contribution	75	-	100	100-13-0000-10-160-1303-00-01-61100	Adjust to Actual
Fire	10	Ambulance - Pension - MFPRSI	1,170	-	100	100-13-0000-10-160-1303-00-01-61410	Adjust to Actual
Health	10	Animal Control - Education Reimbursement	3,245	-	100	100-17-0000-10-190-1702-00-01-62500	C/O
Health	10	Animal Control - Office Supplies	254	-	100	100-17-0000-10-190-1702-00-01-65060	C/O
Health	10	Animal Control - Operating Supplies	423	-	100	100-17-0000-10-190-1702-00-01-65070	C/O
Health	30	Inspections - Food - Education Reimbursement	2,306	-	100	100-17-0000-30-340-1703-00-01-62500	Adjust to Actual
Health	30	Inspections - Food - Reimbursements	-	2,306	100	100-17-0000-30-340-1703-03-01-47100	Adjust to Actual
Health	30	Inspections - Food - Education Reimbursement	5,860	-	100	100-17-0000-30-340-1703-00-01-62500	C/O
Health	30	Community Health Service - Meetings & Conferences	3,500	-	100	100-17-0000-30-340-1704-00-01-62400	C/O
Multicultural Family Center	40	Arts and Cultural Affairs - Payments to Other Agencies	(10,650)	-	100	100-60-0000-40-520-6002-00-01-64130	Shift to MFC
Multicultural Family Center	40	Administration - Payments to Other Agencies	10,650	-	100	100-29-0000-40-460-2901-00-01-64130	Shift from Econ Dev
Multicultural Family Center	40	Administration - Meetings & Conferences	9,469	-	100	100-29-0000-40-460-2901-00-01-62400	C/O
Multicultural Family Center	40	Administration - Meetings & Conferences	8,000	-	100	100-29-0000-40-460-2901-00-01-62400	C/O
Multicultural Family Center	40	Administration - Meetings & Conferences	(8,000)	-	100	100-29-0000-40-460-2901-00-01-62400	Shift to Comm Imp
Multicultural Family Center	40	Administration - Meetings & Conferences	8,000	-	100	100-31-0000-40-460-2901-00-01-62400	Shift from MFC
Multicultural Family Center	40	Administration - Payments to Other Agencies	15,216	-	100	100-29-0000-40-460-2901-00-01-64130	C/O
Multicultural Family Center	40	Administration - Rental - Land/Bldgs/Parking	3,360	-	100	100-29-0000-40-460-2901-00-01-64160	C/O
Multicultural Family Center	40	Administration - Technology Equip Maint Cont	7,000	-	100	100-29-0000-40-460-2901-00-01-64980	C/O
Multicultural Family Center	40	Administration - Program Materials	11,134	-	100	100-29-0000-40-460-2901-00-01-65025	C/O
Multicultural Family Center	40	Administration - Education Reimbursement	8,953	-	100	100-29-0000-40-460-2901-00-01-62500	C/O
Multicultural Family Center	40	Administration - Education Reimbursement	(8,953)	-	100	100-29-0000-40-460-2901-00-01-62500	Shift to Comm Imp
Multicultural Family Center	40	Community Impact Admin - Internal Service Charge	8,953	-	100	100-31-0000-40-440-3101-00-01-64004	Shift from MFC
Parks Division	76	Comprehensive Parks Masterplan - Services Other Depts	8,000	-	100	100-30-0000-76-750-3070-00-02-64005	C/O ARPA
Parks Division	76	Comprehensive Parks Masterplan - Other Professional Service	121,977	-	100	100-30-0000-76-750-3070-00-02-64900	C/O ARPA
Parks Division	76	Street Tree Program - Other Contractual Service	2,500	-	102	102-30-0000-76-750-3070-00-02-64990	C/O
Parks Division	76	Eagle Point Park Stone Work - Other Capital Outlay	99,606	-	102	102-30-0000-76-750-3070-00-02-67990	C/O
Parks Division	76	Flora Park Asphalt Paving - Services Other Depts	1,554	-	100	100-30-0000-76-750-3070-00-02-64005	C/O
Parks Division	76	Flora Park Asphalt Paving - Engineering - Internal	5,000	-	100	100-30-0000-76-750-3070-00-02-64075	C/O
Parks Division	76	Flora Park Asphalt Paving - Other Capital Outlay	16,167	-	100	100-30-0000-76-750-3070-00-02-67990	C/O
Parks Division	76	Cameras/Code Blue Phones - Other Contractual Service	7,000	-	102	102-30-0000-76-750-3070-00-02-64990	C/O
Parks Division	76	Cameras/Code Blue Phones - Other Capital Equipment	25,000	-	102	102-30-0000-76-750-3070-00-02-67270	C/O
Parks Division	76	Ham House Roof Replacement - Engineering - Outsourced	14,500	-	102	102-30-0000-76-750-3070-00-02-64070	C/O
Parks Division	76	Ham House Roof Replacement - Buildings	130,500	-	102	102-30-0000-76-750-3070-00-02-67500	C/O
Parks Division	76	Parks-Replace security lights - Other Equipment	2,662	-	102	102-30-0000-76-750-3070-00-02-65050	C/O
Parks Division	76	EPP REST ROOM REHAB - Other Capital Outlay	3,200	-	100	100-30-0000-76-750-3070-00-02-67990	C/O
Parks Division	76	EPP REST ROOM REHAB - Other Capital Equipment	2,358	-	102	102-30-0000-76-750-3070-00-02-67270	C/O
Parks Division	76	COMISKEY PLAYGROUND REPLC - Other Capital Equipment	102,351	-	102	102-30-0000-76-750-3070-00-02-67270	C/O
Parks Division	76	COMISKEY PLAYGROUND REPLC - Other Capital Equipment	(102,351)	-	102	102-30-0000-76-750-3070-00-02-67270	Shift to 3049900001
Parks Division	76	Re-imagine Comiskey - Other Capital Equipment	102,351	-	102	102-30-0000-76-750-3070-00-02-67270	Shift from 3043000018
Parks Division	76	COMISKEY PLAYGROUND REPLC - Other Capital Equipment	528	-	102	102-30-0000-76-750-3070-00-02-67270	Adjust to Actual
Parks Division	76	EPP ENVIRONMENTAL - Proceeds from SRF	-	5,000	100	100-30-0000-76-750-3070-03-02-48250	C/O
Parks Division	76	VETERANS PARK DISC GOLF - Other Capital Outlay	440	-	102	102-30-0000-76-750-3070-00-02-67990	C/O
Parks Division	76	EAGLE VALLEY PARK DEV - Other Capital Outlay	256,339	-	100	100-30-0000-76-750-3070-00-02-67990	C/O ARPA
Parks Division	76	WESTBROOK PARK DEVELOPMEN - Other Capital Outlay	254,370	-	100	100-30-0000-76-750-3070-00-02-67990	C/O ARPA
Parks Division	76	ENGLISH RIDGE PARK - Other Capital Outlay	254,580	-	100	100-30-0000-76-750-3070-00-02-67990	C/O ARPA
Parks Division	76	JEFFERSON PARK WALL & FEN - Other Capital Outlay	251,272	-	100	100-30-0000-76-750-3070-00-02-67990	C/O ARPA
Parks Division	76	GEN PARK MAINTENANCE - Other Capital Outlay	32,809	-	100	100-30-0000-76-750-3070-00-02-67990	C/O ARPA
Parks Division	76	MAINT HDQTRS STORAGE BLDG - Buildings	9,808	-	100	100-30-0000-76-750-3070-00-02-67500	C/O ARPA
Parks Division	76	IRRIGATION LANDSCAPING - Other Capital Equipment	52,280	-	100	100-30-0000-76-750-3070-00-02-67270	C/O ARPA

FISCAL YEAR 2025 AMENDMENT #1

Department	Program	Description	Expense	Revenue		Explanation
			Amount	Amount	Fund GL ACCOUNT	
Parks Division	76	Re-imagine Comiskey - Other Capital Outlay	46,689	-	100 100-30-0000-76-750-3070-00-02-67990	C/O ARPA
Parks Division	76	NATURAL RESOURCES PLAN - Other Professional Service	58,771	-	100 100-30-0000-76-750-3070-00-02-64900	C/O ARPA
Parks Division	76	Pets in Parks Signage and Drinking - Other Professional Service	19,820	-	100 100-30-0000-76-750-3070-00-02-64900	C/O ARPA
Parks Division	76	PLAN HWY 20 ROSES - Other Contractual Service	6,379	-	100 100-30-0000-76-750-3070-00-02-64990	C/O ARPA
Parks Division	76	PICKLEBALL - Other Capital Outlay	22,910	-	100 100-30-0000-76-750-3070-00-02-67990	C/O
Parks Division	76	MURPHY PARK ENTRANCE - Other Contractual Service	15,000	-	100 100-30-0000-76-750-3070-00-02-64990	C/O
Parks Division	76	Four Mounds Land Acquisition - Land	554,000	-	100 100-30-0000-76-750-3070-00-02-67300	C/O
Parks Division	76	Four Mounds Land Acquisition - Land	10,000	-	102 102-30-0000-76-750-3070-00-02-67300	C/O
Parks Division	76	Four Mounds Land Acquisition - State Grants	-	200,000	100 100-30-0000-76-750-3070-00-02-44400	C/O
Parks Division	76	Murphy Play Equipment - Engineering - Outsourced	8,936	-	102 102-30-0000-76-750-3070-00-02-64070	C/O
Parks Division	76	Murphy Play Equipment - Other Capital Equipment	52,125	-	102 102-30-0000-76-750-3070-00-02-67270	C/O
Parks Division	76	EPP Replace Walkway - Other Capital Outlay	84,666	-	102 102-30-0000-76-750-3070-00-02-67990	C/O
Parks Division	76	EPP Log Cabin Improvements - Engineering - Internal	8,000	-	102 102-30-0000-76-750-3070-00-02-64075	C/O
Parks Division	76	EPP Log Cabin Improvements - Buildings	63,000	-	102 102-30-0000-76-750-3070-00-02-67500	C/O
Parks Division	76	Eagle Point Park Improv - Buildings	10,301	-	102 102-30-0000-76-750-3070-00-02-67500	C/O
Parks Division	76	Four Mounds Archeological - Other Professional Service	6,047	-	100 100-30-0000-76-750-3070-00-02-64900	C/O
Parks Division	76	Four Mounds Archeological - Other Professional Service	(1,301)	-	100 100-30-0000-76-750-3070-00-02-64900	Shift to 3043000070
Parks Division	76	EPP Structure Assess - Other Professional Service	1,301	-	100 100-30-0000-76-750-3070-00-02-64900	Shift from 3043000048
Parks Division	76	EPP- Riverfront Pavilion - Engineering - Internal	5,000	-	102 102-30-0000-76-750-3070-00-02-64075	C/O
Parks Division	76	ITC Grant Tree/Park Devel - Other Capital Equipment	21,515	-	100 100-30-0000-76-750-3070-00-02-67270	C/O
Parks Division	76	Ham House Exterior/Landsc - Payments to Other Agencies	90,834	-	102 102-30-0000-76-750-3070-00-02-64130	C/O
Parks Division	76	EB Lyons Slope Stabilize - Other Professional Service	4,500	-	102 102-30-0000-76-750-3070-00-02-64900	C/O
Parks Division	76	EB Lyons Slope Stabilize - Other Capital Outlay	45,000	-	102 102-30-0000-76-750-3070-00-02-67990	C/O
Parks Division	76	COMISKEY REPAIR SIDING - Buildings	12,080	-	102 102-30-0000-76-750-3070-00-02-67500	C/O
Parks Division	76	COMISKEY REPAIR SIDING - Buildings	(12,101)	-	102 102-30-0000-76-750-3070-00-02-67500	Shift to 3049900001
Parks Division	76	Re-imagine Comiskey - Buildings	12,101	-	102 102-30-0000-76-750-3070-00-02-67500	Shift from 3049900004
Parks Division	76	COMISKEY REPAIR SIDING - Buildings	21	-	102 102-30-0000-76-750-3070-00-02-67500	Adjust to Actual
Parks Division	76	HAM HOUSE - PAINT - Buildings	40,000	-	102 102-30-0000-76-750-3070-00-02-67500	C/O
Parks Division	76	Branching Out Dubuque Grant - Federal Grant	-	1,499,978	100 100-30-0000-76-750-3070-05-02-44000-	New Grant
Parks Division	76	Branching Out Dubuque Grant - Tree Maintenance	772,161	-	100 100-30-0000-76-750-3070-00-02-63230	New Grant
Parks Division	76	Branching Out Dubuque Grant - Advertising	1,978	-	100 100-30-0000-76-750-3070-00-02-64020	New Grant
Parks Division	76	Branching Out Dubuque Grant - Other Benefits & Costs	79,584	-	100 100-30-0000-76-750-3070-00-02-61990	New Grant
Parks Division	76	Branching Out Dubuque Grant - Other Contractual Service	12,825	-	100 100-30-0000-76-750-3070-00-02-64990	New Grant
Parks Division	76	Branching Out Dubuque Grant - Other Supplies	102,500	-	100 100-30-0000-76-750-3070-00-02-65990	New Grant
Parks Division	76	Branching Out Dubuque Grant - Other Professional Service	15,000	-	100 100-30-0000-76-750-3070-00-02-64900	New Grant
Parks Division	76	Branching Out Dubuque Grant - Small Tools & Equipment	31,103	-	100 100-30-0000-76-750-3070-00-02-65040	New Grant
Parks Division	76	Branching Out Dubuque Grant - Printing	43,022	-	100 100-30-0000-76-750-3070-00-02-64140	New Grant
Parks Division	76	Branching Out Dubuque Grant - Rental - Equipment	44,550	-	100 100-30-0000-76-750-3070-00-02-64150	New Grant
Parks Division	76	Branching Out Dubuque Grant - Salaries-Regular Full Time	289,127	-	100 100-30-0000-76-750-3070-00-02-60100	New Grant
Parks Division	76	Branching Out Dubuque Grant - FICA - City Contribution	21,223	-	100 100-30-0000-76-750-3070-00-02-61100	New Grant
Parks Division	76	Branching Out Dubuque Grant - IPERS - City Contribution	26,294	-	100 100-30-0000-76-750-3070-00-02-61300	New Grant
Parks Division	76	Branching Out Dubuque Grant - Health Insurance	60,404	-	100 100-30-0000-76-750-3070-00-02-61510	New Grant
Parks Division	76	Branching Out Dubuque Grant - Life Insurance	207	-	100 100-30-0000-76-750-3070-00-02-61540	New Grant
Parks Division	40	Administration - Other Professional Service	15,000	-	100 100-30-0000-40-430-3001-00-01-64900	C/O
Parks Division	40	Forestry - Tree Maintenance	64,885	-	100 100-30-0000-40-430-3002-00-01-63230	C/O
Parks Division	40	Park Areas and Maintenance - Education Reimbursement	1,747	-	100 100-30-0000-40-430-3004-00-01-62500	C/O
Parks Division	40	Park Areas and Maintenance - Payments to Other Agencies	77,690	-	100 100-30-0000-40-430-3004-00-01-64130	C/O
Parks Division	40	Park Areas and Maintenance - Other Contractual Service	25,895	-	100 100-30-0000-40-430-3004-00-01-64990	C/O
Parks Division	40	Park Areas and Maintenance - Technology Equipment	16,851	-	100 100-30-0000-40-430-3004-00-01-65045	C/O
Parks Division	40	Park Areas and Maintenance - Outdoor Furniture/Fixtures	4,550	-	100 100-30-0000-40-430-3004-00-01-65047	C/O
Parks Division	40	Park Areas and Maintenance - Other Equipment	25,913	-	100 100-30-0000-40-430-3004-00-01-65050	C/O
Parks Division	40	Park Areas and Maintenance - Flags	5,062	-	100 100-30-0000-40-430-3004-00-01-65930	C/O
Parks Division	40	Greenhouse - Education Reimbursement	2,990	-	100 100-30-0000-40-430-3009-00-01-62500	C/O
Parks Division	40	Greenhouse - Landscaping	4,045	-	100 100-30-0000-40-430-3009-00-01-63220	C/O
Parks Division	40	Forestry - Vehicles	24,775	-	100 100-30-0000-40-430-3002-00-01-67100	Adjust to Actual

FISCAL YEAR 2025 AMENDMENT #1

Department	Program	Description	Expense	Revenue		Explanation
			Amount	Amount	Fund GL ACCOUNT	
Parks Division	40	Park Areas and Maintenance - Other Contractual Service	70,000	-	100 100-30-0000-40-430-3004-00-01-64990	C/O
Community Impact	40	AmeriCorps 23-24 - Competitive - Salaries-Regular Full Time	14,400	-	100 100-31-0000-40-440-3150-00-01-60100	C/O
Community Impact	40	AmeriCorps 23-24 - Competitive - Hourly Wages - Temp/Seasonal	24,000	-	100 100-31-0000-40-440-3150-00-01-60300	C/O
Community Impact	40	AmeriCorps 23-24 - Competitive - FICA - City Contribution	5,400	-	100 100-31-0000-40-440-3150-00-01-61100	C/O
Community Impact	40	AmeriCorps 23-24 - Competitive - IPERS - City Contribution	1,360	-	100 100-31-0000-40-440-3150-00-01-61300	C/O
Community Impact	40	AmeriCorps 23-24 - Competitive - Health Insurance	6,800	-	100 100-31-0000-40-440-3150-00-01-61510	C/O
Community Impact	40	AmeriCorps 23-24 - Competitive - Life Insurance	16	-	100 100-31-0000-40-440-3150-00-01-61540	C/O
Community Impact	40	AmeriCorps 23-24 - Competitive - Background Check	222	-	100 100-31-0000-40-440-3150-00-01-64890	C/O
Community Impact	40	AmeriCorps 23-24 - Competitive - Federal Grants	-	52,198	100 100-31-0000-40-440-3150-00-01-44000	C/O
Community Impact	40	Grants - Salaries-Regular Full Time	(89,050)	-	100 100-31-0000-40-440-3150-00-01-60100	Adjust to Actual
Community Impact	40	Grants - Hourly Wages - Temp/Seasonal	(192,550)	-	100 100-31-0000-40-440-3150-00-01-60300	Adjust to Actual
Community Impact	40	Grants - FICA - City Contribution	(6,812)	-	100 100-31-0000-40-440-3150-00-01-61100	Adjust to Actual
Community Impact	40	Grants - IPERS - City Contribution	(8,407)	-	100 100-31-0000-40-440-3150-00-01-61300	Adjust to Actual
Community Impact	40	Grants - Health Insurance	(18,471)	-	100 100-31-0000-40-440-3150-00-01-61510	Adjust to Actual
Community Impact	40	Grants - Life Insurance	(62)	-	100 100-31-0000-40-440-3150-00-01-61540	Adjust to Actual
Community Impact	40	Grants - Workers' Compensation	(16,790)	-	100 100-31-0000-40-440-3150-00-01-61600	Adjust to Actual
Community Impact	40	Grants - Other Benefits & Costs	(28,800)	-	100 100-31-0000-40-440-3150-00-01-61990	Adjust to Actual
Community Impact	40	Grants - Association Dues	(250)	-	100 100-31-0000-40-440-3150-00-01-62100	Adjust to Actual
Community Impact	40	Grants - Training	(2,050)	-	100 100-31-0000-40-440-3150-00-01-62300	Adjust to Actual
Community Impact	40	Grants - Mileage	(1,500)	-	100 100-31-0000-40-440-3150-00-01-62325	Adjust to Actual
Community Impact	40	Grants - Meetings & Conferences	(5,900)	-	100 100-31-0000-40-440-3150-00-01-62400	Adjust to Actual
Community Impact	40	Grants - Accounting & Auditing	(1,438)	-	100 100-31-0000-40-440-3150-00-01-64010	Adjust to Actual
Community Impact	40	Grants - Payments to Other Agencies	(11,045)	-	100 100-31-0000-40-440-3150-00-01-64130	Adjust to Actual
Community Impact	40	Grants - Printing	(500)	-	100 100-31-0000-40-440-3150-00-01-64140	Adjust to Actual
Community Impact	40	Grants - Copying	(2,179)	-	100 100-31-0000-40-440-3150-00-01-64145	Adjust to Actual
Community Impact	40	Grants - Technology Services	(20,980)	-	100 100-31-0000-40-440-3150-00-01-64190	Adjust to Actual
Community Impact	40	Grants - Background Check	(2,214)	-	100 100-31-0000-40-440-3150-00-01-64890	Adjust to Actual
Community Impact	40	Grants - Uniform Purchase	(1,230)	-	100 100-31-0000-40-440-3150-00-01-65925	Adjust to Actual
Community Impact	40	AmeriCorps 24-25 - Competitive - Salaries-Regular Full Time	85,264	-	100 100-31-0000-40-440-3150-00-01-60100	New Grant
Community Impact	40	AmeriCorps 24-25 - Competitive - Hourly Wages - Temp/Seasonal	192,550	-	100 100-31-0000-40-440-3150-00-01-60300	New Grant
Community Impact	40	AmeriCorps 24-25 - Competitive - FICA - City Contribution	34,961	-	100 100-31-0000-40-440-3150-00-01-61100	New Grant
Community Impact	40	AmeriCorps 24-25 - Competitive - IPERS - City Contribution	8,407	-	100 100-31-0000-40-440-3150-00-01-61300	New Grant
Community Impact	40	AmeriCorps 24-25 - Competitive - Health Insurance	50,004	-	100 100-31-0000-40-440-3150-00-01-61510	New Grant
Community Impact	40	AmeriCorps 24-25 - Competitive - Life Insurance	62	-	100 100-31-0000-40-440-3150-00-01-61540	New Grant
Community Impact	40	AmeriCorps 24-25 - Competitive - Workers' Compensation	11,039	-	100 100-31-0000-40-440-3150-00-01-61600	New Grant
Community Impact	40	AmeriCorps 24-25 - Competitive - Other Contractual Service	8,000	-	100 100-31-0000-40-440-3150-00-01-64990	New Grant
Community Impact	40	AmeriCorps 24-25 - Competitive - Education Reimbursement	1,000	-	100 100-31-0000-40-440-3150-00-01-62500	New Grant
Community Impact	40	AmeriCorps 24-25 - Competitive - Accounting & Auditing	1,941	-	100 100-31-0000-40-440-3150-00-01-64010	New Grant
Community Impact	40	AmeriCorps 24-25 - Competitive - Background Check	2,214	-	100 100-31-0000-40-440-3150-00-01-64890	New Grant
Community Impact	40	AmeriCorps 24-25 - Competitive - Technology Services	9,298	-	100 100-31-0000-40-440-3150-00-01-64190	New Grant
Community Impact	40	AmeriCorps 24-25 - Competitive - Association Dues	250	-	100 100-31-0000-40-440-3150-00-01-62100	New Grant
Community Impact	40	AmeriCorps 24-25 - Competitive - Other Professional Service	5,510	-	100 100-31-0000-40-440-3150-00-01-64900	New Grant
Community Impact	40	Community Impact Admin - Salaries-Regular Full Time	(9,916)	-	100 100-31-0000-40-440-3101-00-01-60100	Shift to Grants
Community Impact	40	AmeriCorps 24-25 - Competitive - Salaries-Regular Full Time	9,916	-	100 100-31-0000-40-440-3150-00-01-60100	Shift from Admin
Community Impact	40	Community Impact Admin - FICA - City Contribution	(1,000)	-	100 100-31-0000-40-440-3101-00-01-61100	Shift to Grants
Community Impact	40	AmeriCorps 24-25 - Competitive - FICA - City Contribution	1,000	-	100 100-31-0000-40-440-3150-00-01-61100	Shift from Admin
Community Impact	40	Community Impact Admin - IPERS - City Contribution	(1,000)	-	100 100-31-0000-40-440-3101-00-01-61300	Shift to Grants
Community Impact	40	AmeriCorps 24-25 - Competitive - IPERS - City Contribution	1,000	-	100 100-31-0000-40-440-3150-00-01-61300	Shift from Admin
Community Impact	40	Community Impact Admin - Health Insurance	(1,000)	-	100 100-31-0000-40-440-3101-00-01-61510	Shift to Grants
Community Impact	40	AmeriCorps 24-25 - Competitive - Health Insurance	1,000	-	100 100-31-0000-40-440-3150-00-01-61510	Shift from Admin
Community Impact	40	Community Impact Admin - Life Insurance	(78)	-	100 100-31-0000-40-440-3101-00-01-61540	Shift to Grants
Community Impact	40	AmeriCorps 24-25 - Competitive - Life Insurance	78	-	100 100-31-0000-40-440-3150-00-01-61540	Shift from Admin
Community Impact	40	AmeriCorps 24-25 - Competitive - Hourly Wages - Temp/Seasonal	184,319	-	100 100-31-0000-40-440-3150-00-01-60300	C/O
Community Impact	40	AmeriCorps 24-25 - Competitive - Hourly Wages - Temp/Seasonal	(8,909)	-	100 100-31-0000-40-440-3150-00-01-60300	Shift to Meetings
Community Impact	40	AmeriCorps 24-25 - Competitive - Meetings & Conferences	5,740	-	100 100-31-0000-40-440-3150-00-01-62400	Shift from Temp Wage

FISCAL YEAR 2025 AMENDMENT #1

Department	Program	Description	Expense Amount	Revenue Amount	Fund	GL ACCOUNT	Explanation
Community Impact	40	AmeriCorps 24-25 - Competitive - Operating Supplies	1,230	-	100	100-31-0000-40-440-3150-00-01-65070	Shift from Temp Wage
Community Impact	40	AmeriCorps 24-25 - Competitive - Education Reimbursement	1,050	-	100	100-31-0000-40-440-3150-00-01-62500	Shift from Temp Wage
Community Impact	40	AmeriCorps 24-25 - Competitive - Accounting & Auditing	39	-	100	100-31-0000-40-440-3150-00-01-64010	Shift from Temp Wage
Community Impact	40	AmeriCorps 24-25 - Competitive - Technology Services	850	-	100	100-31-0000-40-440-3150-00-01-64190	Shift from Temp Wage
Civic Center	76	Theater-Fire Escape - Services Other Depts	7,200	-	102	102-32-0000-76-750-3270-00-02-64005	C/O
Civic Center	76	Theater-Fire Escape - Buildings	120,000	-	102	102-32-0000-76-750-3270-00-02-67500	C/O
Civic Center	76	FF IMPROV - SMG CONTRIB - Other Professional Service	8,733	-	100	100-32-0000-76-750-3270-00-02-64900	C/O
Civic Center	76	Theater Carpet - Buildings	70,000	-	102	102-32-0000-76-750-3270-00-02-67500	C/O
Civic Center	40	Administration - Payments to Other Agencies	72,500	-	100	100-32-0000-40-499-3201-00-01-64130	C/O
Civic Center	40	Administration - Payments to Other Agencies	114,385	-	100	100-32-0000-40-499-3201-00-01-64130	Adjust to Actual
Civic Center	40	Administration - Technology Equipment	49,753	-	100	100-32-0000-40-499-3201-00-01-65045	C/O
Civic Center	40	Administration - Other Equipment	164,938	-	100	100-32-0000-40-499-3201-00-01-65050	C/O
Civic Center	40	Administration - Safety Equipment	17,856	-	100	100-32-0000-40-499-3201-00-01-65054	C/O
Civic Center	40	Administration - Signage	2,700	-	100	100-32-0000-40-499-3201-00-01-65110	C/O
Civic Center	40	Administration - Furniture/Fixtures	30,000	-	100	100-32-0000-40-499-3201-00-01-67210	C/O
Civic Center	40	Administration - Other Capital Equipment	141,559	-	100	100-32-0000-40-499-3201-00-01-67270	C/O
Conference Center	76	Table/Chair/Podium Replace - Furniture/Fixtures	10,317	-	102	102-33-0000-76-750-3370-00-02-67210	C/O
Civic Center	76	FIVE FLAGS TABLE REPLACEMENT - Other Capital Equipent	516	-	100	100-32-0000-76-750-3270-00-02-67270	C/O ARPA
Civic Center	76	Five Flags Pipe Drape and Barricades - Other Capital Equipment	11,851	-	100	100-32-0000-76-750-3270-00-02-67270	C/O ARPA
Civic Center	76	Bijou Room Hall Tile Replacement - Buildings	50,000	-	100	100-32-0000-76-750-3270-00-02-67500	C/O ARPA
Parks Division	76	Pets in Parks Signage and Drinking - Other Professional Service	180	-	100	100-30-0000-76-750-3070-00-02-64900	C/O ARPA
Conference Center	60	Operating GRC Equipment - Operating Supplies	3,200	-	100	100-33-0000-60-499-3301-00-01-65050	C/O ARPA
Conference Center	76	AUDIO-VIS & SOUND EQUIP - Technology Equipment	111,000	-	100	100-33-0000-76-750-3370-00-02-65045	C/O ARPA
Conference Center	76	GRC Chairs - Furniture	3,540	-	100	100-33-0000-76-750-3370-00-02-67210	C/O ARPA
Conference Center	76	GRC REPLACE PATIO CAULK - Other Capital Outlay	35,359	-	100	100-33-0000-76-750-3370-00-02-67990	C/O ARPA
Conference Center	76	GRC LANDSCAPE IMPROVEMENT - Other Capital Outlay	18,075	-	100	100-33-0000-76-750-3370-00-02-67990	C/O ARPA
Conference Center	76	GRC PAINT - Other Capital Outlay	139,000	-	100	100-33-0000-76-750-3370-00-02-67990	C/O ARPA
Conference Center	60	Administration - Building Maintenance	247,241	-	100	100-33-0000-60-499-3301-00-01-63100	C/O
Conference Center	60	Administration - Equipment Maint/Repair	70,007	-	100	100-33-0000-60-499-3301-00-01-63400	C/O
Conference Center	60	Administration - Payments to Other Agencies	45,171	-	100	100-33-0000-60-499-3301-00-01-64130	C/O
Conference Center	60	Administration - Technology Equipment	283,533	-	100	100-33-0000-60-499-3301-00-01-65045	C/O
Conference Center	60	Administration - Other Equipment	148,313	-	100	100-33-0000-60-499-3301-00-01-65050	C/O
Conference Center	60	Administration - Other Capital Equipment	209,235	-	100	100-33-0000-60-499-3301-00-01-67270	C/O
Conference Center	60	Administration - Payments to Other Agencies	35,557	-	100	100-33-0000-60-499-3301-00-01-64130	C/O
Conference Center	60	Administration - Payments to Other Agencies	100,000	-	100	100-33-0000-60-499-3301-00-01-64130	C/O
Conference Center	60	Administration - Other Equipment	4,303	-	100	100-33-0000-60-499-3301-00-01-65050	C/O
Recreation Division	76	Sutton Pool Zero Depth Repair - Other Professional Service	1,500	-	102	102-34-0000-76-750-3470-00-02-64900	C/O
Recreation Division	76	Flora Pool Water Side Repair - Engineering - Outsourced	2,000	-	102	102-34-0000-76-750-3470-00-02-64070	C/O
Recreation Division	76	Golf Course Irrigation - Other Capital Outlay	153,520	-	102	102-34-0000-76-750-3470-00-02-67990	C/O
Recreation Division	76	LS Deferred Maint Assess - Other Professional Service	90,000	-	101	101-34-0000-76-750-3470-00-02-64900	C/O
Recreation Division	76	Quality of Life Assess - Other Capital Outlay	40,000	-	102	102-34-0000-76-750-3470-00-02-67990	C/O
Recreation Division	40	Golf - Vehicles	20,000	-	100	100-34-3403-40-440-3402-00-01-67100	C/O
Recreation Division	40	Golf - Mowing Equipment	11,650	-	100	100-34-3403-40-440-3402-00-01-67110	C/O
Recreation Division	40	Recreation Classes - Payments to Other Agencies	20,000	-	100	100-34-0000-40-440-3408-00-01-64130	C/O
Recreation Division	40	Recreation Classes - Instructors	25,000	-	100	100-34-0000-40-440-3408-00-01-64835	C/O
Recreation Division	40	Recreation Classes - Technology Equipment	5,800	-	100	100-34-0000-40-440-3408-00-01-65045	C/O
Recreation Division	40	Recreation Classes - Program Materials	25,000	-	100	100-34-0000-40-440-3408-00-01-65025	C/O
Recreation Division	40	Administration - Payments to Other Agencies	213,544	-	100	100-34-0000-40-440-3401-00-01-64130	C/O
Recreation Division	40	Administration - Payments to Other Agencies	(213,544)	-	100	100-34-0000-40-440-3401-00-01-64130	Shift to Ice Center
Recreation Division	40	Ice Center Admin - Payments to Other Agencies	213,544	-	100	100-28-0000-40-460-2801-00-01-64130	Shift from Recreation
Library	76	Replace Water Line Librar - Buildings	68,383	-	102	102-36-0000-76-750-3670-00-02-67500	C/O
Library	40	Administration - Overtime	6,700	-	100	100-36-0000-40-410-3601-00-01-60400	C/O
Library	40	Administration - Advertising	5,900	-	100	100-36-0000-40-410-3601-00-01-64020	C/O
Library	40	Administration - Copying	4,700	-	100	100-36-0000-40-410-3601-00-01-64145	C/O
Library	40	Administration - Other Professional Service	3,700	-	100	100-36-0000-40-410-3601-00-01-64900	C/O

FISCAL YEAR 2025 AMENDMENT #1

Department	Program	Description	Expense	Revenue		Fund	GL ACCOUNT	Explanation
			Amount	Amount				
Library	40	Administration - Postage/Shipping	9,000	-		100	100-36-0000-40-410-3601-00-01-65080	C/O
Library	40	Adult Services - Salaries-Regular Full Time	9,500	-		100	100-36-0000-40-410-3602-00-01-60100	C/O
Library	40	Adult Services - Salaries - Regular Part Time	10,500	-		100	100-36-0000-40-410-3602-00-01-60200	C/O
Library	40	Adult Services - Overtime	6,500	-		100	100-36-0000-40-410-3602-00-01-60400	C/O
Library	40	Children Services - Salaries - Regular Part Time	18,000	-		100	100-36-0000-40-410-3603-00-01-60200	C/O
Library	40	Children Services - Overtime	3,000	-		100	100-36-0000-40-410-3603-00-01-60400	C/O
Library	40	Children Services - Outsourced Labor	9,000	-		100	100-36-0000-40-410-3603-00-01-64030	C/O
Library	40	Circulation Services - Salaries - Regular Part Time	20,500	-		100	100-36-0000-40-410-3604-00-01-60200	C/O
Library	40	Circulation Services - Overtime	4,800	-		100	100-36-0000-40-410-3604-00-01-60400	C/O
Library	40	Circulation Services - Outsourced Labor	1,500	-		100	100-36-0000-40-410-3604-00-01-64030	C/O
Library	40	Information Technology - Salaries - Regular Part Time	6,200	-		100	100-36-0000-40-410-3607-00-01-60200	C/O
Library	40	Information Technology - Overtime	3,500	-		100	100-36-0000-40-410-3607-00-01-60400	C/O
Library	40	Administration - Salaries-Regular Full Time	36,000	-		100	100-36-0000-40-410-3601-00-01-60100	C/O
Library	40	Administration - Salaries - Regular Part Time	4,500	-		100	100-36-0000-40-410-3601-00-01-60200	C/O
Library	40	Administration - Overtime	(6,700)	-		100	100-36-0000-40-410-3601-00-01-60400	Shift To Cap Proj
Library	40	Administration - Advertising	(5,900)	-		100	100-36-0000-40-410-3601-00-01-64020	Shift To Cap Proj
Library	40	Administration - Copying	(4,700)	-		100	100-36-0000-40-410-3601-00-01-64145	Shift To Cap Proj
Library	40	Administration - Other Professional Service	(3,700)	-		100	100-36-0000-40-410-3601-00-01-64900	Shift To Cap Proj
Library	40	Administration - Postage/Shipping	(9,000)	-		100	100-36-0000-40-410-3601-00-01-65080	Shift To Cap Proj
Library	40	Adult Services - Salaries-Regular Full Time	(9,500)	-		100	100-36-0000-40-410-3602-00-01-60100	Shift To Cap Proj
Library	40	Adult Services - Salaries - Regular Part Time	(10,500)	-		100	100-36-0000-40-410-3602-00-01-60200	Shift To Cap Proj
Library	40	Adult Services - Overtime	(6,500)	-		100	100-36-0000-40-410-3602-00-01-60400	Shift To Cap Proj
Library	40	Children Services - Salaries - Regular Part Time	(18,000)	-		100	100-36-0000-40-410-3603-00-01-60200	Shift To Cap Proj
Library	40	Children Services - Overtime	(3,000)	-		100	100-36-0000-40-410-3603-00-01-60400	Shift To Cap Proj
Library	40	Children Services - Outsourced Labor	(9,000)	-		100	100-36-0000-40-410-3603-00-01-64030	Shift To Cap Proj
Library	40	Circulation Services - Salaries - Regular Part Time	(20,500)	-		100	100-36-0000-40-410-3604-00-01-60200	Shift To Cap Proj
Library	40	Circulation Services - Overtime	(4,800)	-		100	100-36-0000-40-410-3604-00-01-60400	Shift To Cap Proj
Library	40	Circulation Services - Outsourced Labor	(1,500)	-		100	100-36-0000-40-410-3604-00-01-64030	Shift To Cap Proj
Library	40	Information Technology - Salaries - Regular Part Time	(6,200)	-		100	100-36-0000-40-410-3607-00-01-60200	Shift To Cap Proj
Library	40	Information Technology - Overtime	(3,500)	-		100	100-36-0000-40-410-3607-00-01-60400	Shift To Cap Proj
Library	40	Administration - Salaries-Regular Full Time	(36,000)	-		100	100-36-0000-40-410-3601-00-01-60100	Shift To Cap Proj
Library	40	Administration - Salaries - Regular Part Time	(4,500)	-		100	100-36-0000-40-410-3601-00-01-60200	Shift To Cap Proj
Library	76	Capital Projects - Engineering - Outsourced	5,500	-		100	100-36-0000-76-750-3670-00-02-64070	Shift from Operating
Library	76	Capital Projects - Consulting Engineers	18,000	-		100	100-36-0000-76-750-3670-00-02-64850	Shift from Operating
Library	76	Capital Projects - Consulting Engineers	140,000	-		100	100-36-0000-76-750-3670-00-02-64850	Shift from Operating
Conference Center	76	GRC DECORATIVE CONCRETE - Engineering - Outsourced	7,586	-		100	100-33-0000-76-750-3370-00-02-64070	C/O ARPA
Conference Center	60	GRC Equipment Acquisition - Other Capital Equipment	84,740	-		100	100-33-0000-60-499-3301-00-01-67270	C/O ARPA
Water	76	SCADA and Communications Imp - Technology Equipment	345,341	-		100	100-42-0000-76-750-4270-00-02-65045	C/O ARPA
Water	76	SCADA and Communications Imp - Other Capital Outlay	263,358	-		100	100-42-0000-76-750-4270-00-02-67990	C/O ARPA
Water	76	BRIARWOOD SUB MAIN EXT - Other Capital Outlay	6,324	-		100	100-42-0000-76-750-4270-00-02-67990	C/O ARPA
Airport	20	Airport Minimum Revenue Guarantee - Federal Grants	-	1,500,000		100	100-51-0000-20-280-5150-04-01-44000	C/O
Airport	20	Airport Minimum Revenue Guarantee - Payments to Other Agencies	1,013,265	-		100	100-51-0000-20-280-5101-00-01-64130	C/O
Airport	20	Airport Minimum Revenue Guarantee - Payments to Other Agencies	(50,000)	-		100	100-51-0000-20-280-5101-00-01-64130	Shift to Advertising
Airport	20	Airport Minimum Revenue Guarantee - Advertising	50,000	-		100	100-51-0000-20-280-5101-00-01-64020	Shift from Pymt Oth Ag
Airport	20	Airport Minimum Revenue Guarantee - Payments to Other Agencies	350,000	-		100	100-51-0000-20-280-5101-00-01-64130	Shift from Fiber Master
Airport	76	Fiber Cable Masterplan Impl - Other Capital Outlay	(350,000)	-		100	100-55-0000-76-750-5570-00-02-67990	Shift to Airport Min
Airport	20	CARES ACT - Airport Grant - Federal Grants	-	240,549		100	100-51-0000-20-280-5150-04-01-44000	C/O
Public Works	20	Riverfront Management - Mowing Equipment	10,000	-		100	100-54-0000-20-299-5402-00-01-67110	C/O
Public Works	20	Street Signs and Markings - Engineering - Internal	22,000	-		100	100-54-0000-20-240-5405-00-01-64075	C/O
Public Works	20	One Call Location Service - Engineering - Internal	21,548	-		100	100-54-0000-20-299-5409-00-01-64075	C/O
Public Works	76	Central Storage Roof Repair - Other Capital Outlay	15,095	-		102	102-54-0000-76-750-5470-00-02-67990	C/O
Public Works	76	Central Storage Roof Repair - Other Capital Outlay	(15,095)	-		102	102-54-0000-76-750-5470-00-02-67990	Shift to 5429900018
Public Works	76	MSC - Fuel System - Other Capital Outlay	15,095	-		102	102-54-0000-76-750-5470-00-02-67990	Shift from 5465000001
Engineering	20	Traffic Engineering - Technology Equip Maint Cont	83,154	-		100	100-55-5513-20-240-5504-00-01-64980	C/O
Engineering	60	Facilities Management - Building Maintenance	58,195	-		100	100-55-5514-60-650-5505-00-01-63100	C/O

FISCAL YEAR 2025 AMENDMENT #1

Department	Program	Description	Expense	Revenue		Explanation
			Amount	Amount	Fund GL ACCOUNT	
Engineering	60	Facilities Management - Building Maintenance	29,923	-	100 100-55-5518-60-650-5505-00-01-63100	C/O
Engineering	76	Schmitt Island multimodal acc - Engineering - Internal	4,238	-	102 102-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	Trail Planning - Other Professional Service	27,038	-	102 102-55-0000-76-750-5570-00-02-64900	C/O
Engineering	76	SCHMITT ISLAND TRAIL - Other Capital Outlay	4,798	-	102 102-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	SCHMITT ISLAND TRAIL - Federal Grants	-	573,659	102 102-55-0000-76-750-5570-05-02-44000	C/O
Engineering	76	Connecting DT Destinations - Other Professional Service	109,724	-	102 102-55-0000-76-750-5570-00-02-64900	C/O
Engineering	76	Fiber Cable Masterplan Impl - Other Capital Outlay	310,338	-	100 100-55-0000-76-750-5570-00-02-67990	C/O ARPA
Engineering	76	ALLIANT ENERGY BROADBAND - Other Capital Outlay	74,116	-	100 100-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	FIBER BACKBONE - Other Capital Outlay	1,016,357	-	100 100-55-0000-76-750-5570-00-02-67990	C/O ARPA
Engineering	76	FIBER REDUNDANT LOOP - Other Capital Outlay	144,633	-	100 100-55-0000-76-750-5570-00-02-67990	C/O ARPA
Engineering	76	Kerper Blvd Fiber and Cam - Other Capital Outlay	17,150	-	102 102-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	ARPA - BROADBAND IMON BUILDOUT - Other Capital Outlay	250,308	-	100 100-55-0000-76-750-5570-00-02-67990	C/O ARPA
Engineering	76	Old Mill Road Lift Station - Engineering - Internal	812,382	-	100 100-55-0000-76-750-5570-00-02-64075	C/O ARPA
Engineering	80	CEDAR/TERM ASSESSMENTS - Other Contractual Service	217,243	-	100 100-55-0000-80-815-5570-00-02-64990	C/O ARPA
Engineering	76	ASSET MANAGEMENT - Other Capital Outlay	723,574	-	100 100-55-0000-76-750-5570-00-02-67990	C/O ARPA
Engineering	76	\$9.4 GREEN ALLEYS - Other Capital Outlay	348,000	-	100 100-55-0000-76-750-5570-00-02-67990	C/O ARPA
Engineering	76	\$9.4 GREEN ALLEYS - Other Capital Outlay	(347,990)	-	100 100-55-0000-76-750-5570-00-02-67990	Shift to 5581500018
Engineering	76	PERV PAVE BB RR SPONSOR - Other Capital Outlay	347,990	-	100 100-55-0000-76-750-5570-00-02-67990	Shift from 5581500038
Engineering	76	Broadway Sanitary Sewer Improvement - Other Capital Outlay	103,472	-	100 100-55-0000-76-750-5570-00-02-67990	C/O ARPA
Engineering	76	Kerper Blvd Lift Station - Other Capital Outlay	1,798,266	-	100 100-55-0000-76-750-5570-00-02-67990	C/O ARPA
Engineering	76	Schmitt Island Sanitary Improvement - Other Capital Outlay	216,996	-	100 100-55-0000-76-750-5570-00-02-67990	C/O ARPA
Engineering	80	PERV PAVE BB RR SPONSOR - Other Contractual Service	312,385	-	100 100-55-0000-80-815-5570-00-02-64990	C/O ARPA
Engineering	76	City Hall HR Office Remodel - Other Professional Service	1,465	-	102 102-55-0000-76-750-5570-00-02-64900	C/O
Engineering	76	Old Engine House Build-Out - Other Professional Service	15,000	-	100 100-55-0000-76-750-5570-00-02-64900	C/O
Engineering	76	ENGINEERING FF&E UPDATE - Engineering - Internal	5,000	-	102 102-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	ENGINEERING FF&E UPDATE - Other Capital Outlay	49,468	-	102 102-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	MFC Tuckpointing - Buildings	(23,000)	-	100 100-55-0000-76-750-5570-00-02-67500	Shift to 5565000021
Engineering	76	MFC 2nd Floor - Buildings	23,000	-	100 100-55-0000-76-750-5570-00-02-67500	Shift from 5565000017
Engineering	76	MFC 2nd Floor - Buildings	47,601	-	100 100-55-0000-76-750-5570-00-02-67500	Adjust to Actual
Engineering	76	Sidewalk Inspection Program - Other Capital Outlay	11,106	-	100 100-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	Hillcrest Rd Sidewalk - Engineering - Internal	10,000	-	100 100-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	Hillcrest Rd Sidewalk - Other Capital Outlay	65,000	-	100 100-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	Hillcrest Rd Sidewalk - Sidewalk Assessment	-	75,000	100 100-55-0000-76-750-5570-00-02-46020	C/O
Engineering	76	Pavement Rehabilitation - Engineering - Outsourced	14,322	-	102 102-55-0000-76-750-5570-00-02-64070	C/O
Engineering	76	Pavement Rehabilitation - Other Capital Outlay	8,052	-	102 102-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	Tourism Signage Port of D - Other Capital Outlay	17,985	-	100 100-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	Riverwalk Security Camera - Technology Equipment	19,357	-	102 102-55-0000-76-750-5570-00-02-65045	C/O
Engineering	76	Capital Projects - Other Capital Outlay	520,000	-	100 100-55-0000-76-750-5570-00-02-67990	Adjust to Actual
Engineering	76	Capital Projects - Other Capital Outlay	400,000	-	100 100-55-0000-76-750-5570-00-02-67990	Adjust to Actual
Engineering	76	MFC 2nd Floor - Other Capital Outlay	376,691	-	100 100-55-0000-76-750-5570-00-02-67990	Adjust to Actual
Economic Development	40	Arts and Cultural Affairs - Technology Services	(38,414)	-	100 100-60-0000-40-520-6002-00-01-64190	Shift to Spec Events
Economic Development	40	Arts and Cultural Affairs - Special Events	38,414	-	100 100-60-0000-40-520-6002-00-01-64115	Shift from Tech Serv
Engineering	76	MFC 2nd Floor - Other Capital Outlay	796,043	-	100 100-55-0000-76-750-5570-00-02-67990	C/O ARPA
Economic Development	76	EPA MULTIPURPOSE BRWNFLD - Engineering - Outsourced	305,149	-	100 100-60-0000-76-750-6070-00-02-64070	C/O
Economic Development	76	Kerper Blvd Revite - Other Professional Service	100,000	-	102 102-60-0000-76-750-6070-00-02-64900	C/O
Economic Development	76	AIRPORT REVENUE GUARANTEE - Payments to Other Agencies	150,000	-	100 100-60-0000-76-750-6070-00-02-64130	Adjust to Actual
Economic Development	50	Economic Development - Pay to Other Agency	1,000,000	-	100 100-60-0000-50-520-6001-00-01-64130	C/O ARPA
Housing	10	Inspect and Construction Svcs - Vehicles	28,639	-	100 100-61-6104-10-170-6103-00-01-67100	C/O
Housing	10	Inspect and Construction Svcs - Meetings & Conferences	3,493	-	100 100-61-6102-10-170-6103-00-01-62400	C/O
Housing	10	Inspect and Construction Svcs - Technology Equipment	1,050	-	100 100-61-6104-10-170-6103-00-01-65045	C/O
Housing	10	Inspect and Construction Svcs - Other Contractual Service	6,635	-	100 100-61-6106-10-170-6103-00-01-64990	C/O
Housing	10	Inspect and Construction Svcs - Other Contractual Service	5,000	-	100 100-61-6104-10-170-6103-00-01-64990	C/O
Housing	10	Inspect and Construction Svcs - Other Contractual Service	(6,635)	-	100 100-61-6106-10-170-6103-00-01-64990	Shift to Demolitions

FISCAL YEAR 2025 AMENDMENT #1

Department	Program	Description	Expense	Revenue		Explanation
			Amount	Amount	Fund GL ACCOUNT	
Housing	10	Inspect and Construction Svcs - Other Contractual Service	(5,000)	-	100 100-61-6104-10-170-6103-00-01-64990	Shift to Demolitions
Housing	10	Inspect and Construction Svcs - Building Demolitions	11,635	-	100 100-61-6106-10-170-6103-00-01-64087	Shift from Oth Cont Serv
Housing	50	Property Rehab Program - Escrow Payment	4,870	-	100 100-61-0000-50-530-6102-00-01-64132	C/O
Housing	76	Urban Ag & Innov Prod Grant - Federal Grants	-	288,625	100 100-61-0000-76-750-6170-00-01-44000	C/O
Housing	50	HOME Grant - Tenant Based Rental As - Grants	54,396	-	100 100-61-6127-50-530-6150-00-01-64135	C/O
Housing	50	HOME Grant - Tenant Based Rental As - Grants	1,050	-	100 100-61-6127-50-530-6150-00-01-64135	C/O
Housing	50	HOME Grant - Tenant Based Rental As - Federal Grants	-	55,875	100 100-61-6127-50-530-6150-04-01-44000	C/O
Housing	50	HOME Grant - Tenant Based Rental As - Contrib - Private Sources	-	27,700	100 100-61-6127-50-530-6150-04-01-47050	C/O
Housing	76	Urban Ag & Innov Prod Grant - Grants	198,818	-	100 100-61-0000-76-750-6170-00-02-64135	C/O
Housing	76	Neighborhood Reinvestment - Grants	3,170	-	101 101-61-0000-76-750-6170-00-02-64135	Adjust to Actual
Housing	76	Neighborhood Reinvestment - Grants	159,209	-	101 101-61-0000-76-750-6170-00-02-64135	C/O
Planning	76	Hist Preservation Tech Assist - Other Professional Service	13,697	-	102 102-62-0000-76-750-6270-00-02-64900	C/O
Planning	76	Hist Preservation Tech Assist - Federal Grants	-	3,000	102 102-62-0000-76-750-6270-05-02-44000	C/O
Planning	76	Two CLG 20th C Surveys - Federal Grants	-	10,000	102 102-62-0000-76-750-6270-00-02-44000	C/O
Planning	76	Two CLG 20th C Surveys - Other Professional Service	10,000	-	102 102-62-0000-76-750-6270-00-02-64900	C/O
Planning	76	CLG Voelker Highlands Survey - Other Professional Service	7,000	-	102 102-62-0000-76-750-6270-00-02-64900	C/O
Planning	76	CLG Voelker Highlands Survey - Federal Grants	-	7,000	102 102-62-0000-76-750-6270-00-02-44000	C/O
Planning	50	Administration - Meetings & Conferences	3,035	-	100 100-62-0000-50-540-6201-00-01-62400	C/O
Planning	50	Development Services - Meetings & Conferences	2,291	-	100 100-62-0000-50-540-6202-00-01-62400	C/O
Planning	50	Development Services - Education Reimbursement	1,730	-	100 100-62-0000-50-540-6202-00-01-62500	C/O
Planning	50	Development Services - Advertising	10,315	-	100 100-62-0000-50-540-6202-00-01-64020	C/O
Planning	50	Development Services - Technology Services	44,908	-	100 100-62-0000-50-540-6202-00-01-64190	C/O
Planning	50	Development Services - Other Professional Service	100,000	-	100 100-62-0000-50-540-6202-00-01-64900	C/O
Planning	50	Development Services - Technology Equipment	332	-	100 100-62-0000-50-540-6202-00-01-65045	C/O
Planning	50	Planning/Historic Preservation - Special Events	500	-	100 100-62-0000-50-540-6203-00-01-64115	C/O
Planning	30	Off of Equity and Human Rights - Speakers	603	-	100 100-16-0000-30-399-1601-00-01-64860	C/O
Human Resources	60	Administration - Education Reimbursement	26,203	-	100 100-67-0000-60-699-6701-00-01-62500	C/O
Human Resources	60	Administration - Education Reimbursement	(26,203)	-	100 100-67-0000-60-699-6701-00-01-62500	Shift to Training
Human Resources	60	Administration - Training	26,203	-	100 100-67-0000-60-699-6701-00-01-62300	Shift from Ed Reimb
Human Resources	60	Administration - Other Professional Service	5,000	-	100 100-67-0000-60-699-6701-00-01-64900	Adjust to Actual
Human Resources	60	Administration - Training	54,800	-	100 100-67-0000-60-699-6701-00-01-62300	Adjust to Actual
Human Resources	60	Administration - Training	(17,000)	-	100 100-67-0000-60-699-6701-00-01-62300	Shift to Tech Serv
Human Resources	60	Administration - Technology Services	17,000	-	100 100-67-0000-60-699-6701-00-01-64190	Shift from Training
Office Shared Prosp & Nd Support	50	Grants - Contrib - Private Sources	-	7,500	100 100-68-0000-50-510-6850-04-01-47050	C/O
Office Shared Prosp & Nd Support	50	Administration - Grants	7,500	-	100 100-68-0000-50-510-6801-00-01-64135	C/O
Public Information Office	76	GIS System Implementation - Other Professional Service	41,640	-	102 102-69-0000-76-750-6970-00-02-64900	C/O
City Manager's Office	76	All America City Application - Payments to Other Agencies	20,000	-	102 102-72-0000-76-750-7270-00-02-64130	C/O
City Manager's Office	76	Green House Gas & Climate - Other Professional Service	35,740	-	102 102-72-0000-76-750-7270-00-02-64900	C/O
City Manager's Office	76	Green House Gas & Climate - Other Professional Service	1,529	-	101 101-72-0000-76-750-7270-00-02-64900	C/O
City Manager's Office	60	Administration - Association Dues	6,290	-	100 100-72-0000-60-610-7201-00-01-62100	C/O
City Manager's Office	60	Administration - Other Professional Service	119,349	-	100 100-72-0000-60-610-7201-00-01-64900	C/O
City Manager's Office	60	Administration - Meetings & Conferences	2,850	-	100 100-72-0000-60-610-7201-00-01-62400	C/O
City Manager's Office	60	Administration - Education Reimbursement	59,500	-	100 100-72-0000-60-610-7201-00-01-62500	C/O
City Manager's Office	60	Sustainability - Salaries-Regular Full Time	33,003	-	100 100-72-0000-60-610-7202-00-01-60100	C/O
City Manager's Office	60	Sustainability - Hourly Wages - Temp/Seasonal	8,059	-	100 100-72-0000-60-610-7202-00-01-60300	C/O
City Manager's Office	60	Sustainability - FICA - City Contribution	3,490	-	100 100-72-0000-60-610-7202-00-01-61100	C/O
City Manager's Office	60	Sustainability - IPERS - City Contribution	4,680	-	100 100-72-0000-60-610-7202-00-01-61300	C/O
City Manager's Office	60	Sustainability - Health Insurance	7,719	-	100 100-72-0000-60-610-7202-00-01-61510	C/O
City Manager's Office	60	Sustainability - Life Insurance	19	-	100 100-72-0000-60-610-7202-00-01-61540	C/O
City Manager's Office	60	Sustainability - Association Dues	2,818	-	100 100-72-0000-60-610-7202-00-01-62100	C/O
City Manager's Office	60	Sustainability - Mileage	556	-	100 100-72-0000-60-610-7202-00-01-62325	C/O
City Manager's Office	60	Sustainability - Meetings & Conferences	4,073	-	100 100-72-0000-60-610-7202-00-01-62400	C/O
City Manager's Office	60	Sustainability - Special Events	17,892	-	100 100-72-0000-60-610-7202-00-01-64115	C/O
City Manager's Office	60	Sustainability - Payments to Other Agencies	16,511	-	100 100-72-0000-60-610-7202-00-01-64130	C/O
City Manager's Office	60	Sustainability - Other Professional Service	37,612	-	100 100-72-0000-60-610-7202-00-01-64900	C/O

FISCAL YEAR 2025 AMENDMENT #1

Department	Program	Description	Expense Amount	Revenue Amount	Fund	GL ACCOUNT	Explanation
City Manager's Office	60	Sustainability - Program Materials	16,601	-	100	100-72-0000-60-610-7202-00-01-65025	C/O
City Manager's Office	60	Sustainability - Printing	5,194	-	100	100-72-0000-60-610-7202-00-01-64140	C/O
City Manager's Office	60	GreenCorps - Payments to Other Agencies	10,000	-	100	100-72-0000-60-610-7203-00-01-64130	C/O
City Manager's Office	60	Sustainability - Payments to Other Agencies	123,070	-	100	100-72-0000-60-610-7202-00-01-64130	New Grant
City Manager's Office	60	Sustainability - Federal Grants	-	123,070	100	100-72-0000-60-610-7202-04-01-44000	New Grant
City Manager's Office	60	Administration - Salaries-Regular Full Time	18,053	-	100	100-72-0000-60-610-7201-00-01-60100	Adjust to Actual
City Manager's Office	60	Administration - FICA - City Contribution	1,381	-	100	100-72-0000-60-610-7201-00-01-61100	Adjust to Actual
City Manager's Office	60	Administration - IPERS - City Contribution	1,705	-	100	100-72-0000-60-610-7201-00-01-61300	Adjust to Actual
City Clerk	60	Administration - Technology Services	35,082	-	100	100-73-0000-60-620-7301-00-01-64190	C/O
City Clerk	60	Elections - Election	10,275	-	100	100-73-0000-60-620-7302-00-01-64950	C/O
City Clerk	60	Administration - Sister City Program	1,800	-	100	100-73-0000-60-620-7301-00-01-64960	C/O
City Clerk	60	Administration - Civil Service	7,897	-	100	100-73-0000-60-620-7301-00-01-64955	C/O
City Clerk	60	Administration - Code Supplements	6,365	-	100	100-73-0000-60-620-7301-00-01-65920	C/O
City Clerk	60	Elections - Election	(10,275)	-	100	100-73-0000-60-620-7302-00-01-64950	Shift to Administration
City Clerk	60	Administration - Technology Services	10,275	-	100	100-73-0000-60-620-7301-00-01-64190	Shift from Elections
Finance	76	Computer System Upgrade - Other Professional Service	173,688	-	100	100-74-0000-76-750-7470-00-02-64900	C/O
Information Technology	76	Data Center - Other Professional Service	31,687	-	102	102-77-0000-76-750-7770-00-02-64900	C/O ARPA
City Attorney's Office	60	Administration - Administrative Judge	22,500	-	100	100-76-0000-60-640-7601-00-01-64945	C/O
City Attorney's Office	60	Administration - Furniture/Fixtures	10,000	-	100	100-76-0000-60-640-7601-00-01-67210	C/O
Information Technology	76	IS Office Redesign - Other Professional Service	25,000	-	102	102-77-0000-76-750-7770-00-02-64900	C/O
Information Technology	76	IS Office Redesign - Buildings	50,000	-	102	102-77-0000-76-750-7770-00-02-67500	C/O
Information Technology	76	Fiber Optic/Conduit Maint - Other Professional Service	95,829	-	101	101-77-0000-76-750-7770-00-02-64900	C/O
Information Technology	76	Fiber Optic/Conduit Maint - Other Professional Service	(95,829)	-	101	101-77-0000-76-750-7770-00-02-64900	Shift to 7769900003
Information Technology	76	Data Center - Other Professional Service	95,829	-	101	101-77-0000-76-750-7770-00-02-64900	Shift from 7769900004
Information Technology	76	Ransomware Defender - Technology Equipment	3,210	-	102	102-77-0000-76-750-7770-00-02-65045	C/O
Information Technology	76	Ransomware Defender - Technology Equipment	(3,210)	-	102	102-77-0000-76-750-7770-00-02-65045	Shift to 7769900003
Information Technology	76	Data Center - Technology Equipment	3,210	-	102	102-77-0000-76-750-7770-00-02-65045	Shift from 7769900005
Information Technology	76	Workstation/Chair Replacement - Furniture/Fixtures	5,797	-	102	102-77-0000-76-750-7770-00-02-67210	C/O
Information Technology	76	Workstation/Chair Replacement - Furniture/Fixtures	(5,797)	-	102	102-77-0000-76-750-7770-00-02-67210	Shift to 7769900003
Information Technology	76	Data Center - Technology Equipment	5,797	-	102	102-77-0000-76-750-7770-00-02-65045	Shift from 7769900011
Information Technology	76	Network Sec Risk Assess - Other Professional Service	20,000	-	102	102-77-0000-76-750-7770-00-02-64900	C/O
Information Technology	76	Data Center - Other Professional Service	391,319	-	102	102-77-0000-76-750-7770-00-02-64900	C/O
Information Technology	76	Fiber Cable Masterplan Impl - Other Capital Outlay	(179,707)	-	100	100-55-0000-76-750-5570-00-02-67990	Shift to 7769900003
Information Technology	76	Data Center - Technology Equipment	179,707	-	102	102-77-0000-76-750-7770-00-02-65045	Shift from 5524000020
TOTAL GENERAL FUND			26,169,238	4,671,460			
ROAD USE TAX FUND							
Public Works	20	Snow and Ice Control - Equipment Maint/Repair	249,072	-	110	110-54-0000-20-250-5408-00-01-63400	C/O
Public Works	20	Snow and Ice Control - Equipment Maint/Repair	(249,072)	-	110	110-54-0000-20-250-5408-00-01-63400	Shift to 5429900018
Public Works	20	Snow and Ice Control - Hauling Contract	50,000	-	110	110-54-0000-20-250-5408-00-01-64985	C/O
Public Works	20	Snow and Ice Control - Hauling Contract	(50,000)	-	110	110-54-0000-20-250-5408-00-01-64985	Shift to 5429900018
Public Works	20	Snow and Ice Control - Overtime	1,440	-	110	110-54-0000-20-250-5408-00-01-60400	C/O
Public Works	20	Snow and Ice Control - Overtime	(1,440)	-	110	110-54-0000-20-250-5408-00-01-60400	Shift to 5429900018
Engineering	20	Project Engineering - Equipment Maint/Repair	109,155	-	110	110-55-5512-20-210-5502-00-01-63400	C/O
Engineering	20	Project Engineering - Technology Services	421,612	-	110	110-55-5512-20-210-5502-00-01-64190	C/O
Engineering	20	Project Engineering - Technology Equip Maint Cont	96,719	-	110	110-55-5512-20-210-5502-00-01-64980	C/O
Engineering	20	Project Engineering - Small Tools & Equipment	2,894	-	110	110-55-5512-20-210-5502-00-01-65040	C/O
Engineering	20	Project Engineering - Technology Equipment	377,926	-	110	110-55-5512-20-210-5502-00-01-65045	C/O
Engineering	20	Project Engineering - Traffic St Light Comp/Equip	36,562	-	110	110-55-5512-20-210-5502-00-01-65055	C/O
Engineering	20	Project Engineering - Traffic Security Cameras	192,681	-	110	110-55-5512-20-210-5502-00-01-65056	C/O
Public Works	76	MSC - Fuel System - Other Capital Outlay	300,512	-	110	110-54-0000-76-750-5470-00-02-67990	Shift from Eq Repair
Public Works	76	Curb Ramp Program - Engineering - Internal	65,000	-	110	110-54-0000-76-750-5470-00-02-64075	C/O
Public Works	76	Curb Ramp Program - Other Capital Outlay	584,104	-	110	110-54-0000-76-750-5470-00-02-67990	C/O
Engineering	76	Grandview Street Light Repl - Other Capital Outlay	20,343	-	110	110-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	Traffic/Ped Crossing Warning - Engineering - Internal	1,000	-	110	110-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	Traffic/Ped Crossing Warning - Other Capital Outlay	4,731	-	110	110-55-0000-76-750-5570-00-02-67990	C/O

FISCAL YEAR 2025 AMENDMENT #1

Department	Program	Description	Expense Amount	Revenue Amount	Fund GL ACCOUNT	Explanation
Engineering	76	Trafic OPS Ctr Video Soft - Technology Equipment	31,557	-	110 110-55-0000-76-750-5570-00-02-65045	C/O
Engineering	76	32nd & Jackson Signal/Cam - Engineering - Internal	28,406	-	110 110-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	32nd & Jackson Signal/Cam - Other Capital Outlay	200,000	-	110 110-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	Inet Fiber Build Out - Other Capital Outlay	75,000	-	110 110-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	ASSET MANAGEMENT - Other Capital Outlay	342,009	-	110 110-55-0000-76-750-5570-00-02-67990	Shift from 5521000004
Engineering	76	ASSET MANAGEMENT - Other Capital Outlay	79,565	-	110 110-55-0000-76-750-5570-00-02-67990	Shift from 5521000004
Engineering	76	South Heacock Road Const - Other Capital Outlay	(421,574)	-	110 110-55-0000-76-750-5570-00-02-67990	Shift to 5521000026
Engineering	76	Kerper Blvd Lift Station - Other Capital Outlay	300,000	-	110 110-55-0000-76-750-5570-00-02-67990	Shift from 5521000004
Engineering	76	South Heacock Road Const - Other Capital Outlay	(300,000)	-	110 110-55-0000-76-750-5570-00-02-67990	Shift to 5581500047
Engineering	76	East-West Corridor Capacity - Engineering - Internal	48,603	-	110 110-55-5512-76-750-5570-00-02-64075	C/O
Engineering	76	14th Street Overpass - Engineering - Internal	1,397	-	110 110-55-5512-76-750-5570-00-02-64075	Adjust to Actual
Engineering	76	East-West Corridor Capacity - Land	1,150,000	-	110 110-55-0000-76-750-5570-00-02-67300	C/O
Engineering	76	East-West Corridor Capacity - Federal Grants	-	1,200,000	110 110-55-0000-76-750-5570-05-02-44000	C/O
Engineering	76	South Heacock Road Const - Engineering - Internal	50,000	-	110 110-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	South Heacock Road Const - Other Professional Service	300,000	-	110 110-55-0000-76-750-5570-00-02-64900	C/O
Engineering	76	South Heacock Road Const - Buildings	180,000	-	110 110-55-0000-76-750-5570-00-02-67500	C/O
Engineering	76	South Heacock Road Const - Other Capital Outlay	266,764	-	110 110-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	South Heacock Road Const - Other Capital Outlay	953,236	-	110 110-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	Pavement Rehabilitation - Other Capital Outlay	300,000	-	110 110-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	RAILROAD CROSS IMPROV - Engineering - Internal	2,512	-	110 110-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	PAVE PRES JOINT SEALING - Other Capital Outlay	26,564	-	110 110-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	SOUTH PORT REDEVELOPMENT - Other Capital Outlay	14,166	-	110 110-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	Railroad Quiet Zone Study - Engineering - Internal	1,754	-	110 110-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	Railroad Quiet Zone Study - Other Professional Service	8,479	-	110 110-55-0000-76-750-5570-00-02-64900	C/O
Engineering	76	FEMA 2004- Villa Wall - Engineering - Outsourced	38,000	-	110 110-55-0000-76-750-5570-00-02-64070	C/O
Engineering	76	FEMA 2004- Villa Wall - Engineering - Internal	99,360	-	110 110-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	FEMA 2004- Villa Wall - Other Capital Outlay	847,929	-	110 110-55-0000-76-750-5570-00-02-67990	C/O
City Manager's Office	76	City-wide comp/printer replac - Technology Equipment	2,400	-	110 110-77-0000-76-750-7770-00-02-65045	C/O
Information Technology	76	City-wide comp/printer replac - Technology Equipment	7,567	-	110 110-77-0000-76-750-7770-00-02-65045	C/O
TOTAL ROAD USE TAX FUND			6,846,933	1,200,000		
<u>DOWNTOWN LOAN POOL FUND</u>						
Engineering	76	Old Engine House Build-Out - Other Capital Outlay	1,482	-	160 160-55-0000-76-750-5570-00-02-67990	C/O
Economic Development	76	Downtown Rehab Grant Program - Loans	349,829	-	160 160-60-0000-76-750-6070-00-02-64134	Adjust to Actual
TOTAL DOWNTOWN LOAN POOL FUND			351,311	-		
<u>VETERANS MEMORIAL FUND</u>						
Parks Division	40	Veterans Memorial - Building Maintenance	110,650	-	169 169-30-3014-40-430-3011-00-01-63100	C/O
Parks Division	40	Veterans Memorial - Other Capital Outlay	63,043	-	169 169-30-3014-40-430-3011-00-01-67990	C/O
Parks Division	40	Veterans Memorial - Other Capital Outlay	1,325	-	169 169-30-3015-40-430-3011-00-01-67990	C/O
Parks Division	40	Veterans Memorial - Building Maintenance	5,613	-	169 169-30-3014-40-430-3011-00-01-63100	Adjust to Actual
Parks Division	40	Veterans Memorial - Other Capital Outlay	32,815	-	169 169-30-3014-40-430-3011-00-01-67990	Adjust to Actual
TOTAL VETERNAS MEMORIAL FUND			213,446	-		
<u>CUSTOMER FACILITY CHARGE FUND</u>						
Airport	76	NEW TERM GUIDANCE SIGNAGE - Signage	19,001	-	178 178-51-0000-76-750-6170-00-02-65110	C/O
Airport	76	NEW TERM GUIDANCE SIGNAGE - Signage	(19,001)	-	178 178-51-0000-76-750-6170-00-02-65110	Shift to Capital Projects
Airport	76	NEW TERM GUIDANCE SIGNAGE - Signage	19,001	-	178 178-51-0000-76-750-5170-00-02-65110	Shift from Capital Projects
Airport	76	NEW TERM GUIDANCE SIGNAGE - Contrib - Private Sources	-	19,001	178 178-51-0000-76-750-5170-05-02-47050	C/O
TOTAL CUSTOMER FACILITY CHARGE FUND			19,001	19,001		
<u>SPECIAL ASSESSMENTS FUND</u>						
Engineering	00	No Sub-Activity - Assessments - Principal		584,524	179 179-10-0000-00-000-0000-03-01-46000	C/O
TOTAL SPECIAL ASSESSMENTS FUND			-	584,524		
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND</u>						
Housing	40	Target Area Programming - Hourly Wages - Temp/Seasonal	(50,842)	-	180 180-34-0000-40-440-3431-00-01-60300	Shift to Publ Serv
Housing	40	Target Area Programming - FICA - City Contribution	(3,889)	-	180 180-34-0000-40-440-3431-00-01-61100	Shift to Publ Serv
Housing	40	Target Area Programming - IPERS - City Contribution	(3,088)	-	180 180-34-0000-40-440-3431-00-01-61300	Shift to Publ Serv

FISCAL YEAR 2025 AMENDMENT #1

Department	Program	Description	Expense	Revenue		Explanation
			Amount	Amount	Fund GL ACCOUNT	
Housing	40	Target Area Programming - Payments to Other Agencies	(51,427)	-	180 180-34-0000-40-440-3431-00-01-64130	Shift to Publ Serv
Housing	40	Target Area Programming - Printing	(195)	-	180 180-34-0000-40-440-3431-00-01-64140	Shift to Publ Serv
Housing	40	Target Area Programming - Officiating Services	(1,800)	-	180 180-34-0000-40-440-3431-00-01-64830	Shift to Publ Serv
Housing	40	Target Area Programming - Other Professional Service	(1,304)	-	180 180-34-0000-40-440-3431-00-01-64900	Shift to Publ Serv
Housing	40	Target Area Programming - Program Materials	(19,770)	-	180 180-34-0000-40-440-3431-00-01-65025	Shift to Publ Serv
Housing	40	Target Area Programming - Office Supplies	(183)	-	180 180-34-0000-40-440-3431-00-01-65060	Shift to Publ Serv
Housing	40	Target Area Programming - Janitorial	(256)	-	180 180-34-0000-40-440-3431-00-01-65965	Shift to Publ Serv
Housing	40	CDBG - FY24 PS Recreation - Hourly Wages - Temp/Seasonal	50,842	-	180 180-34-6119-40-440-3431-00-01-60300	Shift from Non-Div
Housing	40	CDBG - FY24 PS Recreation - FICA - City Contribution	3,889	-	180 180-34-6119-40-440-3431-00-01-61100	Shift from Non-Div
Housing	40	CDBG - FY24 PS Recreation - IPERS - City Contribution	3,088	-	180 180-34-6119-40-440-3431-00-01-61300	Shift from Non-Div
Housing	40	CDBG - FY24 PS Recreation - Payments to Other Agencies	51,427	-	180 180-34-6119-40-440-3431-00-01-64130	Shift from Non-Div
Housing	40	CDBG - FY24 PS Recreation - Printing	195	-	180 180-34-6119-40-440-3431-00-01-64140	Shift from Non-Div
Housing	40	CDBG - FY24 PS Recreation - Officiating Services	1,800	-	180 180-34-6119-40-440-3431-00-01-64830	Shift from Non-Div
Housing	40	CDBG - FY24 PS Recreation - Other Professional Service	1,304	-	180 180-34-6119-40-440-3431-00-01-64900	Shift from Non-Div
Housing	40	CDBG - FY24 PS Recreation - Program Materials	19,770	-	180 180-34-6119-40-440-3431-00-01-65025	Shift from Non-Div
Housing	40	CDBG - FY24 PS Recreation - Office Supplies	183	-	180 180-34-6119-40-440-3431-00-01-65060	Shift from Non-Div
Housing	40	CDBG - FY24 PS Recreation - Janitorial	256	-	180 180-34-6119-40-440-3431-00-01-65965	Shift from Non-Div
Housing	50	CDBG Administration - Community Dev Block Grants	-	825,162	180 180-61-0000-50-530-6150-04-01-44050	C/O
Housing	50	CDBG Administration - Community Dev Block Grants	-	351,893	180 180-61-0000-50-530-6150-04-01-44050	C/O
Housing	50	CDBG Administration - Community Dev Block Grants	-	312,435	180 180-61-0000-50-530-6150-04-01-44050	C/O
Housing	50	Administration - Services Other Depts	(8,710)	-	180 180-62-0000-50-510-6201-00-01-64005	Shift to 6100200224
Housing	50	CDBG - FY24 Zoning Enforcement - Services Other Depts	8,710	-	180 180-62-6125-50-510-6201-00-01-64005	Shift from Non-Div
Housing	50	Property Rehab Program - Printing	(50)	-	180 180-61-0000-50-530-6102-00-01-64140	Adjust to Actual
Housing	50	CDBG Administration - Salaries-Regular Full Time	(25,830)	-	180 180-61-0000-50-530-6150-00-01-60100	Adjust to Actual
Housing	50	CDBG Administration - Community Dev Block Grants	-	4,269	180 180-61-0000-50-530-6150-04-01-44050	Adjust to Actual
Parks Division	76	Low/mod inc park improvements - Other Capital Outlay	126,851	-	180 180-30-6120-76-750-3070-00-02-67990	C/O
Parks Division	76	Low/mod inc park improvements - Internal Service Charge	(15,000)	-	180 180-30-0000-76-750-3070-00-02-64004	Shift to Oth Cap Outlay
Parks Division	76	Low/mod inc park improvements - Other Capital Outlay	15,000	-	180 180-30-6120-76-750-3070-00-02-67990	Shift from Int Serv
Parks Division	76	Low/mod inc park improvements - Other Capital Outlay	(135,000)	-	180 180-30-0000-76-750-3070-00-02-67990	Shift to Low-Mod Park
Parks Division	76	Low/mod inc park improvements - Other Capital Outlay	135,000	-	180 180-30-6120-76-750-3070-00-02-67990	Shift from Non Div
Housing	76	CDBG - FY24 Homeowner Rehab - Loans	49,583	-	180 180-61-6118-76-750-6170-00-02-64134	C/O
Housing	76	CDBG LHH Match - 2021 - Loans	37,522	-	180 180-61-6121-76-750-6170-00-02-64134	C/O
Housing	76	Lincoln Elementary Wellness Project - Grants	112,337	-	180 180-61-6123-76-750-6170-00-02-64135	C/O
Housing	76	IEDA CDBG-CV GRANT - Community Dev Block Grants	-	12,387	180 180-61-0000-76-750-6170-05-02-44050	C/O
Housing	76	Low/mod inc park improvements - Internal Service Charge	(15,000)	-	180 180-30-0000-76-750-3070-00-02-64004	Shift to Oth Cap Outlay
Housing	76	Low/mod inc park improvements - Other Capital Outlay	15,000	-	180 180-30-6120-76-750-3070-00-02-67990	Shift from Int Serv Fund
Housing	76	Low/mod inc park improvements - Other Capital Outlay	(135,000)	-	180 180-30-0000-76-750-3070-00-02-67990	Shift to Low-Mod Park
Housing	76	Low/mod inc park improvements - Other Capital Outlay	135,000	-	180 180-30-6120-76-750-3070-00-02-67990	Shift from Non-Div
Housing	76	Homeowner Rehab Program - Loans	(125,000)	-	180 180-61-0000-76-750-6170-00-02-64134	Shift to 6100200218
Housing	76	First-Time Home Buyer Program - Loans	(50,000)	-	180 180-61-0000-76-750-6170-00-02-64134	Shift to 6100200217
Housing	76	CDBG - FY24 Homebuyer Assistance - Loans	50,000	-	180 180-61-6117-76-750-6170-00-02-64134	Shift from 6129900004
Housing	76	CDBG - FY24 Homeowner Rehab - Loans	125,000	-	180 180-61-6118-76-750-6170-00-02-64134	Shift from 6119900002
Housing	76	CDBG - FY24 Homebuyer Assistance - Loans	(40,000)	-	180 180-61-6117-76-750-6170-00-02-64134	Adjust to Actual
Housing	76	Capital Projects - Buildings	350,510	-	180 180-61-6126-76-750-6170-00-02-67500	Adjust to Actual
Housing	76	Penn Community Living Home Remodel - Other Capital Outlay	(41,025)	-	180 180-61-0000-76-750-6170-00-02-67990	Shift to ARC Comm
Housing	76	Penn Community Living Home Remodel - Other Capital Outlay	41,025	-	180 180-61-6128-76-750-6170-00-02-67990	Shift from Non-Div
Housing	76	Lead and Healthy Homes 2021 - Loans	(100,000)	-	180 180-61-6115-76-750-6170-00-02-64134	Shift to Ld Grt Match
Housing	76	CDBG LHH Match - 2021 - Loans	100,000	-	180 180-61-6121-76-750-6170-00-02-64134	Shift from Lead Paint
Housing	76	Low/Mod Small Biz Grants - Grants	(50,000)	-	180 180-60-0000-76-750-6070-00-02-64135	Shift to Microent
Housing	76	CDBG - FY24 ED Microenterprise - Grants	50,000	-	180 180-60-6122-76-750-6070-00-02-64135	Shift from Non-Div
Housing	76	Acquisition of Land for Emri Apartm - Land	(77,527)	-	180 180-61-0000-76-750-6170-00-02-67300	
Housing	76	CDBG - FY24 Homeowner Rehab - Loans	20,000	-	180 180-61-6118-76-750-6170-00-02-64134	Shift from Non-Div
TOTAL COMMUNITY DEVELOPMENT BLOCK FUND			553,396	1,506,146		

UDAG FUND

FISCAL YEAR 2025 AMENDMENT #1

Department	Program	Description	Expense Amount	Revenue Amount	Fund GL ACCOUNT	Explanation
Economic Development	76	JOB CREATION - Loans	21,480	-	184 184-60-0000-76-750-6070-00-02-64134	C/O
Housing	76	Capital Projects - Loans	934	-	184 184-61-0000-76-750-6170-00-02-64134	Adjust to Actual
Housing	76	Neighborhood Reinvestment - Loans	9,210	-	184 184-61-0000-76-750-6170-00-02-64134	C/O
		TOTAL UDAG FUND	31,624	-		
<u>HOUSING TRUST FUND</u>						
Housing	76	Housing Trust Fund - State Grants	-	80,343	185 185-61-0000-76-750-6170-05-02-44400	C/O
Housing	76	Housing Trust Fund - State Grants	-	212,986	185 185-61-0000-76-750-6170-05-02-44400	C/O
Housing	76	Housing Trust Fund - State Grants	-	231,167	185 185-61-0000-76-750-6170-05-02-44400	C/O
Housing	76	Housing Trust Fund - Loans	57,700	-	185 185-61-0000-76-750-6170-00-02-64134	C/O
Housing	76	Housing Trust Fund - Loans	164,244	-	185 185-61-0000-76-750-6170-00-02-64134	C/O
Housing	76	Housing Trust Fund - Loans	231,167	-	185 185-61-0000-76-750-6170-00-02-64134	C/O
Housing	76	Housing Trust Fund - Loans	638,113	-	185 185-61-0000-76-750-6170-00-02-64134	C/O
Housing	76	Housing Trust Fund - Loans	89,182	-	185 185-61-0000-76-750-6170-00-02-64134	C/O
Housing	76	Housing Trust Fund - Payments to Other Agencies	48,295	-	185 185-61-0000-76-750-6170-00-02-64130	C/O
Housing	76	Housing Trust Fund - Payments to Other Agencies	53,169	-	185 185-61-0000-76-750-6170-00-02-64130	C/O
Housing	76	Housing Trust Fund - Loans	350	-	185 185-61-0000-76-750-6170-00-02-64134	Adjust to Actual
Housing	76	Housing Trust Fund - Loans	20,360	-	185 185-61-0000-76-750-6170-00-02-64134	Adjust to Actual
Housing	76	Housing Trust Fund - Loans	(57,500)	-	185 185-61-0000-76-750-6170-00-02-64134	Shift to Pmts Other
Housing	76	Housing Trust Fund - Payments to Other Agencies	57,500	-	185 185-61-0000-76-750-6170-00-02-64130	Shift from Loans
Housing	76	Housing Trust Fund - Payments to Other Agencies	5,084	-	185 185-61-0000-76-750-6170-00-02-64130	Adjust to Actual
		TOTAL HOUSING TRUST FUND	1,307,664	524,496		
<u>STATE RENTAL REHAB FUND</u>						
Housing	76	RRP Reserves - Buildings	309,520	-	186 186-61-0000-76-750-6170-00-02-67500	C/O
Housing	76	RRP Reserves - Loans	40,000	-	186 186-61-0000-76-750-6170-00-02-64134	C/O
Housing	76	RRP Reserves - Loans	7,821	-	186 186-61-0000-76-750-6170-03-02-64134	Adjust to Actual
Housing	76	Home- Rental Five Points - Buildings	314,569	-	186 186-61-0000-76-750-6170-00-02-67500	C/O
Housing	76	Home- Rental Five Points - Buildings	7,276	-	186 186-61-0000-76-750-6170-00-02-67500	Adjust to Actual
Housing	76	LHAP Program - Buildings	122,137	-	186 186-61-0000-76-750-6170-00-02-67500	C/O
Housing	76	LHAP Program - Buildings	506	-	186 186-61-0000-76-750-6170-00-02-67500	Adjust to Actual
Housing	76	Homeowner Rehab Program - Loans	(20,000)	-	186 186-61-0000-76-750-6170-00-02-64134	Shift to Home Rehab
		TOTAL STATE RENTAL REHAB FUND	781,829	-		
<u>HOUSING CHOICE VOUCHER FUND</u>						
Housing	50	HCV Admin Fee - Education Reimbursement	12,801	-	189 189-61-0000-50-530-6107-00-01-62500	C/O
Housing	50	HCV Admin Fee - Accounting & Auditing	4,900	-	189 189-61-0000-50-530-6107-00-01-64010	C/O
		TOTAL HOUSING CHOICE VOUCHER FUND	17,701	-		
<u>CABLE TV FUND</u>						
Public Information Office	60	Media Services - Technology Equip Maint Cont	2,653	-	190 190-69-0000-60-699-6903-00-01-64980	C/O
Public Information Office	60	Media Services - Technology Equipment	4,185	-	190 190-69-0000-60-699-6903-00-01-65045	C/O
Public Information Office	60	Media Services - Hourly Wages - Temp/Seasonal	3,690	-	190 190-69-0000-60-699-6903-00-01-60300	C/O
Public Information Office	60	Media Services - Technology Services	10,000	-	190 190-69-0000-60-699-6903-00-01-64190	C/O
Public Information Office	60	Media Services - Technology Services	(10,000)	-	190 190-69-0000-60-699-6903-00-01-64190	Shift to Lib Mat
Public Information Office	60	Media Services - Library Materials	10,000	-	190 190-69-0000-60-699-6903-00-01-65020	Shift from Tech Serv
Public Information Office	60	Media Services - Meetings & Conferences	2,117	-	190 190-69-0000-60-699-6903-00-01-62400	C/O
Public Information Office	60	Media Services - Meetings & Conferences	(2,117)	-	190 190-69-0000-60-699-6903-00-01-62400	Shift to Tech Serv
Public Information Office	60	Public Information Office - Technology Services	2,117	-	190 190-69-0000-60-699-6901-00-01-64190	Shift from Mtg & Conf
Public Information Office	60	Media Services - Education Reimbursement	2,500	-	190 190-69-0000-60-699-6903-00-01-62500	C/O
Public Information Office	60	Media Services - Education Reimbursement	(2,500)	-	190 190-69-0000-60-699-6903-00-01-62500	Shift to Tech Serv
Public Information Office	60	Public Information Office - Technology Services	2,500	-	190 190-69-0000-60-699-6901-00-01-64190	Shift from Ed Reimb
Public Information Office	60	Media Services - Equipment Maint/Repair	4,563	-	190 190-69-0000-60-699-6903-00-01-63400	C/O
Public Information Office	60	Media Services - Equipment Maint/Repair	(4,563)	-	190 190-69-0000-60-699-6903-00-01-63400	Shift to Tech Serv
Public Information Office	60	Public Information Office - Technology Services	4,563	-	190 190-69-0000-60-699-6901-00-01-64190	Shift from Eq Mnt
Public Information Office	60	Media Services - Rental - Equipment	1,500	-	190 190-69-0000-60-699-6903-00-01-64150	C/O
Public Information Office	60	Media Services - Rental - Equipment	(1,500)	-	190 190-69-0000-60-699-6903-00-01-64150	Shift to Tech Serv
Public Information Office	60	Public Information Office - Technology Services	1,500	-	190 190-69-0000-60-699-6901-00-01-64190	Shift from Rental Eq

FISCAL YEAR 2025 AMENDMENT #1

Department	Program	Description	Expense	Revenue		Explanation
			Amount	Amount	Fund GL ACCOUNT	
Public Information Office	60	Media Services - Outsourced Labor	1,000	-	190 190-69-0000-60-699-6903-00-01-64030	C/O
Public Information Office	60	Media Services - Outsourced Labor	(1,000)	-	190 190-69-0000-60-699-6903-00-01-64030	Shift to Tech Serv
Public Information Office	60	Public Information Office - Technology Services	1,000	-	190 190-69-0000-60-699-6901-00-01-64190	Shift from Out Labor
Public Information Office	60	Media Services - Technology Services	7,230	-	190 190-69-0000-60-699-6903-00-01-64190	C/O
Public Information Office	60	Media Services - Technology Services	(7,230)	-	190 190-69-0000-60-699-6903-00-01-64190	Shift to Advertising
Public Information Office	60	Public Information Office - Advertising	7,230	-	190 190-69-0000-60-699-6901-00-01-64020	Shift from Tech Serv
Public Information Office	60	Media Services - Technology Equip Maint Cont	2,347	-	190 190-69-0000-60-699-6903-00-01-64980	C/O
Public Information Office	60	Media Services - Technology Equip Maint Cont	(2,347)	-	190 190-69-0000-60-699-6903-00-01-64980	Shift to Tech Serv
Public Information Office	60	Public Information Office - Technology Services	2,347	-	190 190-69-0000-60-699-6901-00-01-64190	Shift from Tech Eq Mnt
Public Information Office	60	Media Services - Technology Equipment	1,086	-	190 190-69-0000-60-699-6903-00-01-65045	C/O
Public Information Office	60	Media Services - Technology Equipment	(1,086)	-	190 190-69-0000-60-699-6903-00-01-65045	Shift to Tech Serv
Public Information Office	60	Public Information Office - Technology Services	1,086	-	190 190-69-0000-60-699-6901-00-01-64190	Shift from Tech Eq
Public Information Office	60	Media Services - Operating Supplies	1,500	-	190 190-69-0000-60-699-6903-00-01-65070	C/O
Public Information Office	60	Media Services - Operating Supplies	(1,500)	-	190 190-69-0000-60-699-6903-00-01-65070	Shift to Tech Serv
Public Information Office	60	Public Information Office - Technology Services	1,500	-	190 190-69-0000-60-699-6901-00-01-64190	Shift from Op Supp
Public Information Office	60	Public Information Office - Salaries - Regular Part Time	18,000	-	190 190-69-0000-60-699-6901-00-01-60200	C/O
Public Information Office	60	Public Information Office - Salaries - Regular Part Time	(18,000)	-	190 190-69-0000-60-699-6901-00-01-60200	Shift to Tech Serv
Public Information Office	60	Public Information Office - Technology Services	18,000	-	190 190-69-0000-60-699-6901-00-01-64190	Shift from Salaries-PT
Public Information Office	60	Public Information Office - Overtime	3,000	-	190 190-69-0000-60-699-6901-00-01-60400	C/O
Public Information Office	60	Public Information Office - Overtime	(3,000)	-	190 190-69-0000-60-699-6901-00-01-60400	Shift to Tech Serv
Public Information Office	60	Public Information Office - Technology Services	3,000	-	190 190-69-0000-60-699-6901-00-01-64190	Shift from Salaries-OT
Public Information Office	60	Public Information Office - Special Events	8,000	-	190 190-69-0000-60-699-6901-00-01-64115	C/O
Public Information Office	60	Public Information Office - Special Events	(8,000)	-	190 190-69-0000-60-699-6901-00-01-64115	Shift to Tech Serv
Public Information Office	60	Public Information Office - Technology Services	8,000	-	190 190-69-0000-60-699-6901-00-01-64190	Shift from Spec Events
Public Information Office	60	Public Information Office - Meetings & Conferences	3,000	-	190 190-69-0000-60-699-6901-00-01-62400	C/O
Public Information Office	60	Public Information Office - Advertising	9,000	-	190 190-69-0000-60-699-6901-00-01-64020	C/O
Public Information Office	60	Public Information Office - Printing	3,500	-	190 190-69-0000-60-699-6901-00-01-64140	C/O
Public Information Office	60	Public Information Office - Printing	(3,500)	-	190 190-69-0000-60-699-6901-00-01-64140	Shift to Furn
Public Information Office	60	Public Information Office - Furniture/Fixtures	3,500	-	190 190-69-0000-60-699-6901-00-01-67210	Shift from Printing
Public Information Office	60	Public Information Office - Printing	18,000	-	190 190-69-0000-60-699-6901-00-01-64140	C/O
Public Information Office	60	Public Information Office - Printing	(18,000)	-	190 190-69-0000-60-699-6901-00-01-64140	Shift to Advertising
Public Information Office	60	Public Information Office - Advertising	18,000	-	190 190-69-0000-60-699-6901-00-01-64020	Shift from Printing
Public Information Office	60	Public Information Office - Printing	8,500	-	190 190-69-0000-60-699-6901-00-01-64140	C/O
Information Technology	76	City-wide comp/printer replac - Technology Equipment	12,734	-	190 190-77-0000-76-750-7770-00-02-65045	C/O
TOTAL CABLE TV FUND			128,105	-		
STREET CONSTRUCTION FUND						
Public Works	76	Curb Replacement Program - Engineering - Internal	8,000	-	301 301-54-0000-76-750-5470-00-02-64075	C/O
Public Works	76	Curb Replacement Program - Other Capital Outlay	43,297	-	301 301-54-0000-76-750-5470-00-02-67990	C/O
Public Works	76	Curb Ramp Program - Other Capital Outlay	84,810	-	301 301-54-0000-76-750-5470-00-02-67990	C/O
Public Works	76	MSC Sign Room Exhaust System - Buildings	7,558	-	301 301-54-0000-76-750-5470-00-02-67500	C/O
Public Works	76	MSC Sign Room Exhaust System - Engineering - Outsourced	5,000	-	301 301-54-0000-76-750-5470-00-02-64070	C/O
Public Works	76	3205 3242 Replacement Chassis - Heavy Equipment	(197,000)	-	301 301-54-0000-76-750-5470-00-02-67230	C/O
Public Works	76	MSC Caulk and Sealant Replacement - Buildings	15,000	-	301 301-54-0000-76-750-5470-00-02-67500	C/O
Engineering	76	Seippel Trail-Chv to SW Art - Other Capital Outlay	236,558	-	301 301-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	16TH ST DET BASIN TRAIL - Other Capital Outlay	91,555	-	301 301-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	Speed Shields - Other Capital Outlay	39,001	-	301 301-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	Street light control install - Engineering - Internal	9,317	-	301 301-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	Street light control install - Other Capital Outlay	63,116	-	301 301-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	Street Light Meter Instal - Engineering - Internal	10,000	-	301 301-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	Street Light Meter Instal - Other Capital Outlay	80,000	-	301 301-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	Emergency Preemption expan - Other Capital Equipment	5,950	-	301 301-55-0000-76-750-5570-00-02-67270	C/O
Engineering	76	Guardrail Replacement - Engineering - Internal	3,660	-	301 301-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	Guardrail Replacement - Other Capital Outlay	23,975	-	301 301-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	Traffic Signal Mastarm retro - Engineering - Internal	8,050	-	301 301-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	Traffic Signal Mastarm retro - Other Capital Outlay	137,115	-	301 301-55-0000-76-750-5570-00-02-67990	C/O

FISCAL YEAR 2025 AMENDMENT #1

Department	Program	Description	Expense	Revenue		Fund	GL ACCOUNT	Explanation
			Amount	Amount				
Engineering	76	Traffic Signal Battery Backup - Other Capital Equipment	49,906	-		301	301-55-0000-76-750-5570-00-02-67270	C/O
Engineering	76	Traffic Signal Conduit Repl - Engineering - Internal	88,200	-		301	301-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	Traffic Signal Conduit Repl - Other Capital Outlay	95,000	-		301	301-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	Traffic Signal Controller Rep - Other Capital Equipment	108,103	-		301	301-55-0000-76-750-5570-00-02-67270	C/O
Engineering	76	Traffic Signal Inter Reconst - Engineering - Internal	20,000	-		301	301-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	Traffic Signal Inter Reconst - Other Capital Outlay	141,760	-		301	301-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	Traffic Signal Vehicle Detect - Engineering - Internal	10,000	-		301	301-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	Traffic Signal Vehicle Detect - Other Capital Equipment	98,766	-		301	301-55-0000-76-750-5570-00-02-67270	C/O
Engineering	76	LED Re-lamp Schedule - Engineering - Internal	3,000	-		301	301-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	LED Re-lamp Schedule - Other Capital Equipment	82,000	-		301	301-55-0000-76-750-5570-00-02-67270	C/O
Engineering	76	Fiber Optic Conduit - Other Capital Outlay	24,823	-		301	301-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	ITS Traffic Control Equipment - Engineering - Internal	8,000	-		301	301-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	ITS Traffic Control Equipment - Other Capital Equipment	59,000	-		301	301-55-0000-76-750-5570-00-02-67270	C/O
Engineering	76	ITS Traffic Control Equipment - Other Capital Outlay	15,000	-		301	301-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	Surge&ground impr at signals - Other Capital Equipment	3,000	-		301	301-55-0000-76-750-5570-00-02-67270	C/O
Engineering	76	Surge&ground impr at signals - Other Capital Outlay	39,648	-		301	301-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	Street Camera Installation - Other Capital Equipment	151,561	-		301	301-55-0000-76-750-5570-00-02-67270	C/O
Engineering	76	Fiber Infrastructure mgmt - Engineering - Internal	19,700	-		301	301-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	Broadband Acceleration/access - Engineering - Internal	26,740	-		301	301-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	Broadband Acceleration/access - Other Capital Outlay	239,718	-		301	301-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	Fiber Cable Masterplan Impl - Other Capital Outlay	50,000	-		301	301-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	TRAFFIC SIG FIBER OPTIC NET - Engineering - Internal	10,000	-		301	301-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	TRAFFIC SIG FIBER OPTIC NET - Other Capital Outlay	167,961	-		301	301-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	TRAFIC OPS CNTR EQUIP TEST - Technology Equipment	12,555	-		301	301-55-0000-76-750-5570-00-02-65045	C/O
Engineering	76	FIBR REEL TRAILER/TOOLS - Other Equipment	4,498	-		301	301-55-0000-76-750-5570-00-02-65050	C/O
Engineering	76	ASBURY & JFK SIGNAL RECON - Engineering - Internal	753	-		301	301-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	Signalization Program - Other Capital Outlay	43,884	-		301	301-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	Flash Yellow Left Turn - Other Equipment	9,850	-		301	301-55-0000-76-750-5570-00-02-65050	C/O
Engineering	76	Replc LED Signs Beacons - Other Equipment	15,406	-		301	301-55-0000-76-750-5570-00-02-65050	C/O
Engineering	76	West Locust Comm/Cameras - Traffic St Light Comp/Equip	2,600	-		301	301-55-0000-76-750-5570-00-02-65055	C/O
Engineering	76	West Locust Comm/Cameras - Other Capital Outlay	14,900	-		301	301-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	Asbury Rd Signalization - Other Equipment	5,000	-		301	301-55-0000-76-750-5570-00-02-65050	C/O
Engineering	76	Asbury Rd Signalization - Other Capital Outlay	42,964	-		301	301-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	DBQ Entry Point Camera - Engineering - Internal	10,000	-		301	301-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	DBQ Entry Point Camera - Technology Services	59,500	-		301	301-55-0000-76-750-5570-00-02-64190	C/O
Engineering	76	DBQ Entry Point Camera - Other Capital Outlay	55,000	-		301	301-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	Hyperflow Pilot Grant - Traffic Sig - Traffic St Light Comp/Equip	80,000	-		301	301-55-0000-76-750-5570-00-02-65055	C/O
Engineering	76	Hyperflow Pilot Grant - Traffic Sig - Federal Grants	-	80,000		301	301-55-0000-76-750-5570-05-02-44000	C/O
Engineering	76	Inet Fiber Build Out - Engineering - Internal	8,749	-		301	301-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	Inet Fiber Build Out - Other Capital Equipment	10,000	-		301	301-55-0000-76-750-5570-00-02-67270	C/O
Engineering	76	Inet Fiber Build Out - Other Capital Outlay	110,000	-		301	301-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	Streets Traffic Control Proj - Other Capital Outlay	63,505	-		301	301-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	Streets Traffic Control Proj - Federal Grants	-	426,964		301	301-55-0000-76-750-5570-05-02-44000	C/O
Engineering	76	Streets Traffic Control Proj - State Grants	-	1,746,109		301	301-55-0000-76-750-5570-05-02-44400	C/O
Engineering	76	Streets Traffic Control 8X0138 - Federal Grants	-	100,000		301	301-55-0000-76-750-5570-05-02-44000	Adjust to Actual
Engineering	76	Streets Traffic Control 8X0138 - Other Capital Outlay	100,000	-		301	301-55-0000-76-750-5570-05-02-67990	Adjust to Actual
Engineering	76	Traffic Safety Imp Proj -AID 8X0137 - Other Capital Outlay	(115,049)	-		301	301-55-0000-76-750-5570-05-02-67990	C/O
Engineering	76	Traffic Safety Imp Proj-SWAP 8X0139 - Other Capital Outlay	(256,150)	-		301	301-55-0000-76-750-5570-05-02-67990	C/O
Engineering	76	Traffic Safety Imp Proj-STBG 8X0140 - Other Capital Outlay	355,908	-		301	301-55-0000-76-750-5570-05-02-67990	C/O
Engineering	76	Traffic Safety Imp Proj - Match - Other Capital Outlay	(416,658)	-		301	301-55-0000-76-750-5570-05-02-67990	C/O
Engineering	76	Sidewalk curb/catch basin rep - Engineering - Internal	49,939	-		301	301-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	Sidewalk curb/catch basin rep - Other Capital Outlay	72,749	-		301	301-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	Sidewalk Program-City Prop - Other Capital Outlay	18,389	-		301	301-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	Althausen Street Resurfacing - Engineering - Internal	13,032	-		301	301-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	Althausen Street Resurfacing - Other Capital Outlay	110,000	-		301	301-55-0000-76-750-5570-00-02-67990	C/O

FISCAL YEAR 2025 AMENDMENT #1

Department	Program	Description	Expense	Revenue		Explanation
			Amount	Amount	Fund GL ACCOUNT	
Engineering	76	Street Construction Repairs - Engineering - Internal	20,000	-	301 301-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	Street Construction Repairs - Other Professional Service	2,569	-	301 301-55-0000-76-750-5570-00-02-64900	C/O
Engineering	76	Street Construction Repairs - Other Capital Outlay	53,706	-	301 301-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	Heeb Street - Engineering - Internal	52,477	-	301 301-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	Heeb Street - Other Capital Outlay	270,000	-	301 301-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	Heeb Street Wall - Engineering - Internal	55,000	-	301 301-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	Heeb Street Wall - Other Professional Service	20,000	-	301 301-55-0000-76-750-5570-00-02-64900	C/O
Engineering	76	Heeb Street Wall - Other Capital Outlay	66,500	-	301 301-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	Kerper Blvd/Kerper Ct Roundabout - Other Capital Outlay	61,047	-	301 301-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	Kerper Blvd/Kerper Ct Roundabout - Contrib - Private Sources	-	663,953	301 301-55-0000-76-750-5570-00-02-47050	C/O
Engineering	76	East-West Corridor Capacity - Engineering - Outsourced	2,325,012	-	301 301-55-0000-76-750-5570-00-02-64070	C/O
Engineering	76	East-West Corridor Capacity - Engineering - Internal	99,802	-	301 301-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	East-West Corridor Capacity - Land	2,181,046	-	301 301-55-0000-76-750-5570-00-02-67300	C/O
Engineering	76	East-West Corridor Capacity - Other Capital Outlay	1,742,880	-	301 301-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	14th Street Overpass - Other Capital Outlay	21,045	-	301 301-55-0000-76-750-5570-00-02-67990	Adjust to Actual
Engineering	76	East-West Corridor Capacity - Federal Grants	-	6,369,825	301 301-55-0000-76-750-5570-05-02-44000	C/O
Engineering	76	East-West Corridor Capacity - State Grants	-	835,709	301 301-55-0000-76-750-5570-05-02-44400	Adjust to Actual
Engineering	76	14th Street Overpass - Other Capital Outlay	20,887	-	301 301-55-0000-76-750-5570-00-02-67990	Adjust to Actual
Engineering	76	Crossroads Ind Park Impr - Engineering - Internal	20,000	-	301 301-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	Crossroads Ind Park Impr - Other Capital Outlay	2,069,335	-	301 301-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	Crossroads Ind Park Impr - State Grants	-	950,000	301 301-55-0000-76-750-5570-00-02-44400	C/O
Engineering	76	Bridge Repairs and Maint - Engineering - Internal	9,720	-	301 301-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	Bridge Repairs and Maint - Other Professional Service	2,910	-	301 301-55-0000-76-750-5570-00-02-64900	C/O
Engineering	76	Bridge Repairs and Maint - Other Capital Outlay	381,377	-	301 301-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	14th Street Overpass - Engineering - Outsourced	750,000	-	301 301-55-0000-76-750-5570-00-02-64070	C/O
Engineering	76	14th Street Overpass - Engineering - Outsourced	1,466,727	-	301 301-55-0000-76-750-5570-00-02-64070	C/O
Engineering	76	14th Street Overpass - Contrib - Private Sources	-	750,000	301 301-55-0000-76-750-5570-05-02-47050	C/O
Engineering	76	14th Street Overpass - Federal Grants	-	2,280,000	301 301-55-0000-76-750-5570-05-02-44000	C/O
Engineering	76	Street Construction Repairs - Other Professional Service	2,569	-	301 301-55-0000-76-750-5570-00-02-64900	C/O
Engineering	76	Street Construction Repairs - Other Capital Outlay	73,706	-	301 301-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	Pavement Rehabilitation - Engineering - Internal	83,995	-	301 301-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	Pavement Rehabilitation - Other Capital Outlay	191,306	-	301 301-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	Brick Paver Maintenance - Engineering - Internal	4,422	-	301 301-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	Brick Paver Maintenance - Other Capital Outlay	56,785	-	301 301-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	SPECIAL ASSESSMENT ASSIST - Other Capital Outlay	25,568	-	301 301-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	SOUTHWEST ARTERIAL - Engineering - Internal	40,212	-	301 301-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	SOUTHWEST ARTERIAL - Other Capital Outlay	50,533	-	301 301-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	Pavement Rehabilitation - Other Capital Outlay	303,297	-	301 301-55-0000-76-750-5570-00-02-67990	Adjust to Actual
Engineering	76	N GRANDVIEW ESTATES ROAD - Engineering - Internal	15,000	-	301 301-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	N GRANDVIEW ESTATES ROAD - Other Capital Outlay	103,981	-	301 301-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	SW ARTERIAL ITS CORRIDOR - Engineering - Internal	75,596	-	301 301-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	SW ARTERIAL ITS CORRIDOR - Traffic St Light Comp/Equip	50,000	-	301 301-55-0000-76-750-5570-00-02-65055	C/O
Engineering	76	N GRANDVIEW ESTATES ROAD - Other Capital Outlay	1,900,000	-	301 301-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	SW ARTERIAL ITS CORRIDOR - State Grants	-	1,900,000	301 301-55-0000-76-750-5570-05-02-44400	C/O
Engineering	76	PAVE PRES JOINT SEALING - Engineering - Internal	15,000	-	301 301-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	NWA TOJ REHAB RECONSTRUCT - Engineering - Internal	(28,303)	-	301 301-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	NWA TOJ REHAB RECONSTRUCT - Other Professional Service	(3,490)	-	301 301-55-0000-76-750-5570-00-02-64900	C/O
Engineering	76	NWA TOJ REHAB RECONSTRUCT - Other Contractual Service	(302,429)	-	301 301-55-0000-76-750-5570-00-02-64990	C/O
Engineering	76	NWA TOJ REHAB RECONSTRUCT - State Grants	-	181,571	301 301-55-0000-76-750-5570-05-02-44400	C/O
Engineering	76	NWA TOJ REHAB RECONSTRUCT - State Grants	-	60,000	301 301-55-0000-76-750-5570-05-02-44400	C/O
Engineering	76	PAVE PRES JOINT SEALING - Other Professional Service	64,688	-	301 301-55-0000-76-750-5570-00-02-64900	C/O
Engineering	76	PAVE PRES JOINT SEALING - Other Capital Outlay	160,000	-	301 301-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	3rd St Overpass- Paint - Other Capital Outlay	120,000	-	301 301-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	Heeb Street Wall - Engineering - Internal	55,000	-	301 301-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	Stone Retaining Walls Repair - Engineering - Internal	(55,000)	-	301 301-55-0000-76-750-5570-00-02-64075	Shift to 5524000043

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Department	Program	Description	Expense Amount	Revenue Amount	Fund GL ACCOUNT	Explanation
Engineering	76	Heeb Street Wall - Engineering - Internal	55,000	-	301 301-55-0000-76-750-5570-00-02-64075	Shift from 5524000003
Engineering	76	Heeb Street Wall - Other Professional Service	20,000	-	301 301-55-0000-76-750-5570-00-02-64900	C/O
Engineering	76	Stone Retaining Walls Repair - Other Professional Service	(20,000)	-	301 301-55-0000-76-750-5570-00-02-64900	Shift to 5521000043
Engineering	76	Heeb Street Wall - Other Professional Service	20,000	-	301 301-55-0000-76-750-5570-00-02-64900	Shift from 5524000003
Engineering	76	Heeb Street Wall - Other Capital Outlay	66,500	-	301 301-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	Stone Retaining Walls Repair - Other Capital Outlay	(66,500)	-	301 301-55-0000-76-750-5570-00-02-67990	Shift to 5521000043
Engineering	76	Heeb Street Wall - Other Capital Outlay	66,500	-	301 301-55-0000-76-750-5570-00-02-67990	Shift from 5524000003
Engineering	76	Kerper Blvd/Kerper Ct Roundabout - Other Capital Outlay	61,047	-	301 301-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	Kerper Blvd/Kerper Ct Roundabout - Contrib - Private Sources	-	663,953	301 301-55-0000-76-750-5570-00-02-47050	C/O
Engineering	76	JFK & 32nd Intersection Recon - Other Professional Service	30,000	-	301 301-55-0000-76-750-5570-00-02-64900	C/O
Engineering	76	JFK & 32nd Intersection Recon - Other Capital Outlay	75,861	-	301 301-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	JFK & 32nd Intersection Recon - Contrib - Private Sources	-	90,325	301 301-55-0000-76-750-5570-03-02-47050	C/O
Engineering	76	3rd St Overpass Sidewalk Replacemen - Engineering - Internal	(5,990)	-	301 301-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	SS4A Safe Streets for All - Payments to Other Agencies	(31,907)	-	301 301-55-0000-76-750-5570-00-02-64130	C/O
Engineering	76	POD Irrigation Replacemen - Other Capital Outlay	14,899	-	301 301-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	POD Irrigation Replacemen - Other Capital Outlay	6,590	-	301 301-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	NW ARTERIAL LEFT ON JFK - State Grants	-	4,178	301 301-55-0000-76-750-5570-05-02-44400	Adjust to Actual
Information Technology	76	City-wide comp/printer replac - Technology Equipment	16,360	-	301 301-77-0000-76-750-7770-00-02-65045	C/O
TOTAL STREET CONSTRUCTION FUND			17,671,008	17,102,587		
<u>DICW CIP REPLACEMENT FUND</u>						
Parks Division	76	DICW CIP REPLACEMENT FUND - Other Capital Equipment	28,948	-	302 302-30-0000-76-750-3070-00-02-67270	C/O
Parks Division	76	DICW CIP REPLACEMENT FUND - Other Capital Equipment	880	-	302 302-30-0000-76-750-3070-00-02-67270	Adjust to Actual
TOTAL DICW CIP REPLACEMENT FUND			29,828	-		
<u>SALES TAX INCREMENT CONSTRUCTION FUND</u>						
Engineering	76	Bee Branch Trail Connect - Other Capital Outlay	65,747	-	303 303-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	Water Plant Flood Protection System - Engineering - Internal	125,000	-	303 303-55-0000-76-750-5570-00-02-64075	Adjust to Actual
Engineering	76	Water Plant Flood Protection System - State Grants	-	125,000	303 303-55-0000-76-750-5570-05-02-44400	Adjust to Actual
Engineering	76	Bee Branch Gate&pump replc - Engineering - Outsourced	114,753	-	303 303-55-0000-76-750-5570-00-02-64070	C/O
Engineering	76	BEE BRANCH CREEK RESTORATION - Salaries-Regular Full Time	656,334	-	303 303-55-0000-76-750-5570-00-02-60100	Adjust to Actual
Engineering	76	FLOOD CONTROL MAINT FACILITY - Engineering - Internal	20,000	-	303 303-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	FLOOD CONTROL MAINT FACILITY - Other Professional Service	70,114	-	303 303-55-0000-76-750-5570-00-02-64900	C/O
Engineering	76	FLOOD CONTROL MAINT FACILITY - Other Capital Outlay	378,368	-	303 303-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	Bee Branch Railroad Culverts Projec - Other Professional Service	45,283	-	303 303-55-0000-76-750-5570-00-02-64900	C/O
Engineering	82	Bee Branch Gate&pump replc - Other Professional Service	8,064,025	-	303 303-55-0000-82-865-5570-00-02-64900	C/O
TOTAL SALES TAX INCREMENT CONSTRUCTION FUND			9,539,624	125,000		
<u>SALES TAX FUND (20%)</u>						
Fire	76	Fire Station Expansion/Reloc - Other Professional Service	38,855	-	304 304-13-0000-76-750-1370-00-02-64900	C/O
Fire	76	Mechanical&Electric Study - Building Maintenance	47,663	-	304 304-13-0000-76-750-1370-00-02-63100	C/O
Fire	76	Mechanical&Electric Study - Building Maintenance	(40,000)	-	304 304-13-0000-76-750-1370-00-02-63100	Shift to 1315000034
Fire	76	Fire Station Generators - Other Capital Outlay	40,000	-	304 304-13-0000-76-750-1370-00-02-67990	Shift from 1315000006
Fire	76	HVAC replcmnt Fire HQ - Buildings	802,041	-	304 304-13-0000-76-750-1370-00-02-67500	C/O
Fire	76	HVAC replcmnt Fire HQ - Proceeds from GO Debt	-	618,393	304 304-13-0000-76-750-1370-03-02-48200	C/O
Fire	76	Fire Station Exhaust Systems - Other Capital Equipment	113,952	-	304 304-13-0000-76-750-1370-00-02-67270	C/O
Fire	76	BLDG MAINT AT STATION 3 - Buildings	14,378	-	304 304-13-0000-76-750-1370-00-02-67500	C/O
Fire	76	Ladder Truck & Pumper Replacement - Heavy Equipment	1,715,678	-	304 304-13-0000-76-750-1370-00-02-67230	C/O
Fire	76	Ladder Truck & Pumper Replacement - Proceeds from GO Debt	-	2,147,473	304 304-13-0000-76-750-1370-03-02-48200	C/O
Fire	76	Fire Boat Replacement - Heavy Equipment	100,000	-	304 304-13-0000-76-750-1370-00-02-67230	C/O
Fire	76	Fire Department Bunk Room Remodel - Engineering - Outsourced	75,000	-	304 304-13-0000-76-750-1370-00-02-64070	C/O
Fire	76	All Fire Stations - Tuck Pointing, - Buildings	94,129	-	304 304-13-0000-76-750-1370-00-02-67500	C/O
Fire	76	Fire Administration Office Update - Engineering - Outsourced	29,996	-	304 304-13-0000-76-750-1370-00-02-64070	C/O
Fire	76	Ambulance replacement - Proceeds from GO Debt	-	588,810	304 304-13-0000-76-750-1370-03-02-48200	C/O
Fire	76	Station 6 Off Street Parking Lot - Engineering - Internal	8,000	-	304 304-13-0000-76-750-1370-00-02-64075	C/O
Fire	76	Station 6 Off Street Parking Lot - Engineering - Internal	(8,000)	-	304 304-13-0000-76-750-1370-00-02-64075	Shift to 1315000025
Fire	76	Fire Department Bunk Room Remodel - Engineering - Outsourced	8,000	-	304 304-13-0000-76-750-1370-00-02-64070	Shift from 1315000030
Fire	76	Station 6 Off Street Parking Lot - Other Capital Outlay	57,900	-	304 304-13-0000-76-750-1370-00-02-67990	C/O

FISCAL YEAR 2025 AMENDMENT #1

Department	Program	Description	Expense	Revenue		Fund	GL ACCOUNT	Explanation
			Amount	Amount				
Fire	76	Station 5 Bathroom Remod - Buildings	10,499	-		304	304-13-0000-76-750-1370-00-02-67500	C/O
Fire	76	Station 5 Bathroom Remod - Buildings	(10,499)	-		304	304-13-0000-76-750-1370-00-02-67500	Shift to 1315000025
Fire	76	Fire Department Bunk Room Remodel - Engineering - Outsourced	10,499	-		304	304-13-0000-76-750-1370-00-02-64070	Shift from 1315000020
Fire	76	Station 6 Roof/tuck repairs - Buildings	52,249	-		304	304-13-0000-76-750-1370-00-02-67500	C/O
Fire	76	Station 6 Roof/tuck repairs - Proceeds from GO Debt		212,346		304	304-13-0000-76-750-1370-03-02-48200	C/O
Fire	76	Station 6 Roof/tuck repairs - Buildings	(52,249)	-		304	304-13-0000-76-750-1370-00-02-67500	Shift to 1315000026
Fire	76	Zoll Cardiac Monitors - Safety Equipment	52,249	-		304	304-13-0000-76-750-1370-00-02-65054	Shift from 1315000007
Ice Center	76	Ice Arena - Emergency Light and Ven - Internal Service Charge	5,000	-		304	304-28-0000-76-750-2870-00-02-64004	C/O
Ice Center	76	Ice Arena - Emergency Light and Ven - Buildings	69,000	-		304	304-28-0000-76-750-2870-00-02-67500	C/O
Ice Center	76	Ice Center Generator - Other Professional Service	25,000	-		304	304-28-0000-76-750-2870-00-02-64900	C/O
Ice Center	76	Ice Center Generator - Other Capital Equipment	250,000	-		304	304-28-0000-76-750-2870-00-02-67270	C/O
Ice Center	76	Ice Center Generator - Buildings	25,000	-		304	304-28-0000-76-750-2870-00-02-67500	C/O
Ice Center	76	Ice Center Dehumidification - Engineering - Outsourced	165,800	-		304	304-28-0000-76-750-2870-00-02-64070	C/O
Ice Center	76	Ice Center Dehumidification - Buildings	355,950	-		304	304-28-0000-76-750-2870-00-02-67500	C/O
Ice Center	76	Ice Center Dehumidification - Proceeds from GO Debt	-	1,147,527		304	304-28-0000-76-750-2870-00-02-48200	Transfer Funds
Ice Center	76	Ice Center Safety Improvement - Services Other Depts	2,320	-		304	304-28-0000-76-750-2870-00-02-64005	C/O
Ice Center	76	Ice Center Safety Improvement - Buildings	58,000	-		304	304-28-0000-76-750-2870-00-02-67500	C/O
Ice Center	76	Ice Center Concession Upgrade - Services Other Depts	6,800	-		304	304-28-0000-76-750-2870-00-02-64005	C/O
Ice Center	76	Ice Center Mechanical System - Engineering - Outsourced	60,000	-		304	304-28-0000-76-750-2870-00-02-64070	C/O
Parks Division	76	Comprehensive Parks Masterplan - Other Professional Service	99,374	-		304	304-30-0000-76-750-3070-00-02-64900	C/O
Parks Division	76	Street Tree Program - Tree Maintenance	42,166	-		304	304-30-0000-76-750-3070-00-02-63230	C/O
Parks Division	76	Street Tree Program - Other Contractual Service	66,115	-		304	304-30-0000-76-750-3070-00-02-64990	C/O
Parks Division	76	Shiras Pavilion Renovation - Services Other Depts	2,000	-		304	304-30-0000-76-750-3070-00-02-64005	C/O
Parks Division	76	Shiras Pavilion Renovation - Buildings	55,000	-		304	304-30-0000-76-750-3070-00-02-67500	C/O
Parks Division	76	Parks-Replace security lights - Other Equipment	4,832	-		304	304-30-0000-76-750-3070-00-02-65050	C/O
Parks Division	76	MADISON PARK - Services Other Depts	3,300	-		304	304-30-0000-76-750-3070-00-02-64005	C/O
Parks Division	76	MADISON PARK - Other Contractual Service	10,000	-		304	304-30-0000-76-750-3070-00-02-64990	C/O
Parks Division	76	MADISON PARK - Other Capital Equipment	72,500	-		304	304-30-0000-76-750-3070-00-02-67270	C/O
Parks Division	76	EPP REST ROOM REHAB - Other Capital Outlay	13,373	-		304	304-30-0000-76-750-3070-00-02-67990	C/O
Parks Division	76	ELECTRIC RESTROOM LOCKS - Buildings	15,000	-		304	304-30-0000-76-750-3070-00-02-67500	C/O
Parks Division	76	Murphy Play Equipment - Other Capital Equipment	94,375	-		304	304-30-0000-76-750-3070-00-02-67270	C/O
Parks Division	76	Gay Park- Replace Play Unit - Other Capital Equipment	79,942	-		304	304-30-0000-76-750-3070-00-02-67270	C/O
Parks Division	76	Gay Park- Replace Play Unit - Other Capital Outlay	10,000	-		304	304-30-0000-76-750-3070-00-02-67990	C/O
Parks Division	76	Welu Park-Replace Play Unit - Other Capital Equipment	124,942	-		304	304-30-0000-76-750-3070-00-02-67270	C/O
Parks Division	76	Welu Park-Replace Play Unit - Other Capital Outlay	7,000	-		304	304-30-0000-76-750-3070-00-02-67990	C/O
Parks Division	76	EPP Structure Assess - Other Professional Service	73,699	-		304	304-30-0000-76-750-3070-00-02-64900	C/O
Parks Division	76	Parks Retaining Walls - Other Capital Outlay	17,934	-		304	304-30-0000-76-750-3070-00-02-67990	C/O
Parks Division	76	Ash Tree remove/Tree replcmnt - Tree Maintenance	25,000	-		304	304-30-0000-76-750-3070-00-02-63230	C/O
Parks Division	76	FLORA PK-REST ROOM - Buildings	59,144	-		304	304-30-0000-76-750-3070-00-02-67500	C/O
Parks Division	76	FLORA PK-REST ROOM - Buildings	808	-		304	304-30-0000-76-750-3070-00-02-67500	Adjust to Actual
Parks Division	76	HAM HOUSE - PAINT - Buildings	28,426	-		304	304-30-0000-76-750-3070-00-02-67500	C/O
Parks Division	76	HAM HOUSE - PAINT - Buildings	448	-		304	304-30-0000-76-750-3070-00-02-67500	Adjust to Actual
Parks Division	76	EPP Structure Assess - Other Professional Service	50,000	-		304	304-30-0000-76-750-3070-00-02-64900	New Grant
Parks Division	76	EPP Structure Assess - Contrib - Private Sources	-	50,000		304	304-30-0000-76-750-3070-05-02-47050	New Grant
Civic Center	76	Theater-Plaster Restoration - Services Other Depts	12,000	-		304	304-32-0000-76-750-3270-00-02-64005	C/O
Civic Center	76	Theater-Plaster Restoration - Buildings	200,000	-		304	304-32-0000-76-750-3270-00-02-67500	C/O
Civic Center	76	ARENA ROOF - Other Professional Service	2,095	-		304	304-32-0000-76-750-3270-00-02-64900	C/O
Civic Center	76	ARENA ROOF - Buildings	269,509	-		304	304-32-0000-76-750-3270-00-02-67500	C/O
Civic Center	76	ARENA ROOF - Buildings	7,333	-		304	304-32-0000-76-750-3270-00-02-67500	Adjust to Actual
Civic Center	76	ARENA LIGHT FIXTURES - Buildings	169,114	-		304	304-32-0000-76-750-3270-00-02-67500	C/O
Civic Center	76	ARENA LIGHT FIXTURES - Buildings	2,735	-		304	304-32-0000-76-750-3270-00-02-67500	Adjust to Actual
Civic Center	76	ARENA CHAIRS - Buildings	48,409	-		304	304-32-0000-76-750-3270-00-02-67500	C/O
Civic Center	76	ARENA CHAIRS - Buildings	25	-		304	304-32-0000-76-750-3270-00-02-67500	Adjust to Actual
Civic Center	76	Accessibility Bldg Modifi - Buildings	11,586	-		304	304-32-0000-76-750-3270-00-02-67500	C/O
Conference Center	76	GRC ENERGY EFFICIENCY IMP - Technology Equipment	84,643	-		304	304-33-0000-76-750-3370-00-02-65045	C/O

FISCAL YEAR 2025 AMENDMENT #1

Department	Program	Description	Expense Amount	Revenue Amount	Fund GL ACCOUNT	Explanation
Conference Center	76	GRC ENERGY EFFICIENCY IMP - Technology Equipment	35	-	304 304-33-0000-76-750-3370-00-02-65045	Adjust to Actual
Conference Center	76	AUDIO-VIS & SOUND EQUIP - Other Professional Service	3,000	-	304 304-33-0000-76-750-3370-00-02-64900	C/O
Conference Center	76	Conference Center - Management Chan - Internal Service Charge	40,000	-	304 304-33-0000-76-750-3370-00-02-64004	C/O
Conference Center	76	Conference Center - Management Chan - Other Capital Outlay	48,143	-	304 304-33-0000-76-750-3370-00-02-67990	C/O
Recreation Division	76	Flora & Sutton Pool Tank Resurfacin - Other Capital Outlay	153,520	-	304 304-34-0000-76-750-3470-00-02-67990	C/O
Library	76	HVAC Handling Units - Other Capital Equipment	36,154	-	304 304-36-0000-76-750-3670-00-02-67270	C/O
Library	76	Underground Tank Library - Engineering - Outsourced	14,500	-	304 304-36-0000-76-750-3670-00-02-64070	C/O
Library	76	Underground Tank Library - Other Capital Outlay	94,865	-	304 304-36-0000-76-750-3670-00-02-67990	C/O
Public Works	76	Ice Harbor Gates Fender Repl - Other Capital Outlay	213,329	-	304 304-54-0000-76-750-5470-00-02-67990	C/O
Public Works	76	ICE HARBOR ABUTMENT REP - Other Capital Outlay	118,178	-	304 304-54-0000-76-750-5470-00-02-67990	C/O
Public Works	76	ICE HARBOR ABUTMENT REP - Other Capital Outlay	(118,178)	-	304 304-54-0000-76-750-5470-00-02-67990	Shift to 5429900005
Public Works	76	Ice Harbor Gates Fender Repl - Other Capital Outlay	118,178	-	304 304-54-0000-76-750-5470-00-02-67990	Shift from 5429900009
Engineering	76	RIVERFRONT LEASEHOLD IMPR - Other Capital Outlay	151,948	-	304 304-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	Street Light Replacement - Other Capital Outlay	15,000	-	304 304-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	Security Cameras - Parks - Engineering - Outsourced	3,000	-	304 304-55-0000-76-750-5570-00-02-64070	C/O
Engineering	76	Security Cameras - Parks - Other Contractual Service	10,000	-	304 304-55-0000-76-750-5570-00-02-64990	C/O
Engineering	76	Security Cameras - Parks - Technology Equipment	8,099	-	304 304-55-0000-76-750-5570-00-02-65045	C/O
Engineering	76	Federal Building Drainage Imp - Engineering - Internal	41,747	-	304 304-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	Federal Building Drainage Imp - Other Professional Service	10,000	-	304 304-55-0000-76-750-5570-00-02-64900	C/O
Engineering	76	Federal Building Drainage Imp - Other Capital Outlay	235,000	-	304 304-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	MFC - HVAC roof access equip - Engineering - Internal	5,500	-	304 304-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	MFC - HVAC roof access equip - Other Professional Service	12,000	-	304 304-55-0000-76-750-5570-00-02-64900	C/O
Engineering	76	MFC - HVAC roof access equip - Buildings	70,000	-	304 304-55-0000-76-750-5570-00-02-67500	C/O
Engineering	76	MFC Building Stabilization - Engineering - Internal	5,000	-	304 304-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	MFC Building Stabilization - Other Professional Service	7,000	-	304 304-55-0000-76-750-5570-00-02-64900	C/O
Engineering	76	MFC Building Stabilization - Buildings	30,000	-	304 304-55-0000-76-750-5570-00-02-67500	C/O
Engineering	76	City Hall Maintenance - Engineering - Internal	12,500	-	304 304-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	City Hall Maintenance - Other Professional Service	16,000	-	304 304-55-0000-76-750-5570-00-02-64900	C/O
Engineering	76	City Hall Maintenance - Buildings	81,428	-	304 304-55-0000-76-750-5570-00-02-67500	C/O
Engineering	76	City Hall HVAC Control Exp - Engineering - Internal	4,015	-	304 304-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	City Hall HVAC Control Exp - Other Professional Service	10,000	-	304 304-55-0000-76-750-5570-00-02-64900	C/O
Engineering	76	Cty Facility Security Upgrade - Other Professional Service	7,500	-	304 304-55-0000-76-750-5570-00-02-64900	C/O
Engineering	76	Cty Facility Security Upgrade - Other Professional Service	25,000	-	304 304-55-0000-76-750-5570-00-02-64900	C/O
Engineering	76	Cty Facility Security Upgrade - Technology Equipment	68,250	-	304 304-55-0000-76-750-5570-00-02-65045	C/O
Engineering	76	Cty Facility Security Upgrade - Buildings	54,242	-	304 304-55-0000-76-750-5570-00-02-67500	C/O
Engineering	76	City Hall Remodeling - Buildings	12,268	-	304 304-55-0000-76-750-5570-00-02-67500	C/O
Engineering	76	City Hall Annex Maint - Buildings	47,217	-	304 304-55-0000-76-750-5570-00-02-67500	C/O
Engineering	76	Dilapidated Bdg Assess - Other Professional Service	23,575	-	304 304-55-0000-76-750-5570-00-02-64900	C/O
Engineering	76	Engineering Dept. Materials Testing - Engineering - Internal	6,500	-	304 304-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	Engineering Dept. Materials Testing - Other Professional Service	12,000	-	304 304-55-0000-76-750-5570-00-02-64900	C/O
Engineering	76	Engineering Dept. Materials Testing - Buildings	45,000	-	304 304-55-0000-76-750-5570-00-02-67500	C/O
Engineering	76	City Hall North Basement Wall Water - Buildings	50,000	-	304 304-55-0000-76-750-5570-00-02-67500	C/O
Engineering	76	MFC Tuckpointing - Other Professional Service	3,200	-	304 304-55-0000-76-750-5570-00-02-64900	C/O
Engineering	76	MFC Tuckpointing - Buildings	32,000	-	304 304-55-0000-76-750-5570-00-02-67500	C/O
Engineering	76	Sidewalk Financial Assist - Payments to Other Agencies	12,451	-	304 304-55-0000-76-750-5570-00-02-64130	C/O
Engineering	76	Harbor Area Maintenance - Iowa Dept of Natural Resources	-	200,000	304 304-55-0000-76-750-5570-00-02-44500	C/O
Engineering	76	Harbor Area Maintenance - Contrib - Private Sources	-	117,500	304 304-55-0000-76-750-5570-00-02-47050	C/O
Economic Development	76	South Port Master Plan Impl - Engineering - Internal	15,000	-	304 304-60-0000-76-750-6070-00-02-64075	C/O
Economic Development	76	South Port Master Plan Impl - Other Capital Outlay	200,000	-	304 304-60-0000-76-750-6070-00-02-67990	C/O
Public Information Office	76	GIS System Implementation - Other Professional Service	104,571	-	304 304-69-0000-76-750-6970-00-02-64900	C/O
Public Information Office	76	Geoevent Processor Ext - Technology Equipment	625	-	304 304-69-0000-76-750-6970-00-02-65045	C/O
City Manager's Office	76	Green House Gas & Climate - Other Professional Service	1,277	-	304 304-72-0000-76-750-7270-00-02-64900	C/O
City Manager's Office	76	ENRGY EFFICI REVOL FUND - Loans	15,873	-	304 304-72-0000-76-750-7270-00-02-64134	C/O
Finance	76	Computer System Upgrade - Technology Equipment	422,183	-	304 304-74-0000-76-750-7470-00-02-65045	C/O
Information Technology	76	Fiber Optic/Conduit Maint - Other Professional Service	45,329	-	304 304-77-0000-76-750-7770-00-02-64900	C/O

FISCAL YEAR 2025 AMENDMENT #1

Department	Program	Description	Expense Amount	Revenue Amount	Fund GL ACCOUNT	Explanation
Information Technology	76	Fiber Optic/Conduit Maint - Other Professional Service	(45,329)	-	304 304-77-0000-76-750-7770-00-02-64900	Shift to 7769900003
Information Technology	76	Data Center - Other Professional Service	45,329	-	304 304-77-0000-76-750-7770-00-02-64900	Shift from 7769900004
Information Technology	76	Network Sec Risk Assess - Other Professional Service	12,000	-	304 304-77-0000-76-750-7770-00-02-64900	C/O
Information Technology	76	Network Sec Risk Assess - Other Professional Service	5,000	-	304 304-77-0000-76-750-7770-00-02-64900	C/O
Information Technology	76	Network Sec Risk Assess - Other Professional Service	(12,000)	-	304 304-77-0000-76-750-7770-00-02-64900	Shift to 7769900003
Information Technology	76	Network Sec Risk Assess - Other Professional Service	(5,000)	-	304 304-77-0000-76-750-7770-00-02-64900	Shift to 7769900003
Information Technology	76	Data Center - Technology Equipment	17,000	-	304 304-77-0000-76-750-7770-00-02-65045	Shift from 7769900012
Information Technology	76	Data Center - Other Professional Service	86,721	-	304 304-77-0000-76-750-7770-00-02-64900	C/O
Information Technology	76	City-wide comp/printer replac - Technology Equipment	(128,275)	-	304 304-77-0000-76-750-7770-00-02-65045	Shift to 7769900003
Information Technology	76	Data Center - Technology Equipment	128,275	-	304 304-77-0000-76-750-7770-00-02-65045	Shift from 7769900002
TOTAL SALES TAX FUND			8,703,780	5,082,049		
GENERAL CONSTRUCTION FUND						
Multicultural Family Center	76	MFC ADDITION REMODEL - Buildings	56,454	-	305 305-29-0000-76-750-2970-00-02-67500	C/O
Multicultural Family Center	76	MFC ADDITION REMODEL - Buildings	29	-	305 305-29-0000-76-750-2970-00-02-67500	Adjust to Actual
Multicultural Family Center	76	MFC ADDITION REMODEL - Buildings	(56,483)	-	305 305-29-0000-76-750-2970-00-02-67500	Shift to 5565000021
Multicultural Family Center	76	MFC 2nd Floor - Buildings	56,483	-	305 305-55-0000-76-750-5570-00-02-67500	Shift from 2946000001
Parks Division	76	JACKSON PARK RESTROOMS - Buildings	247,296	-	305 305-30-0000-76-750-3070-00-02-67500	C/O
Parks Division	76	JACKSON PARK RESTROOMS - Buildings	1,733	-	305 305-30-0000-76-750-3070-00-02-67500	Adjust to Actual
Parks Division	76	JACKSON PARK AMENITIES - Other Capital Outlay	292,693	-	305 305-30-0000-76-750-3070-00-02-67990	C/O
Parks Division	76	JACKSON PARK AMENITIES - Other Capital Outlay	17,333	-	305 305-30-0000-76-750-3070-00-02-67990	C/O
Parks Division	76	McAleece Sidewalks - Other Capital Outlay	20,439	-	305 305-30-0000-76-750-3070-00-02-67990	C/O
Parks Division	76	Relandscape Seippel/Chave - Landscaping	15,000	-	305 305-30-0000-76-750-3070-00-02-63220	C/O
Parks Division	76	TOWN CLOCK IMPROVEMENTS - Engineering - Outsourced	4,854	-	305 305-30-0000-76-750-3070-00-02-64070	C/O
Parks Division	76	TOWN CLOCK IMPROVEMENTS - Other Capital Outlay	75,825	-	305 305-30-0000-76-750-3070-00-02-67990	C/O
Parks Division	76	TOWN CLOCK IMPROVEMENTS - Other Capital Outlay	218	-	305 305-30-0000-76-750-3070-00-02-67990	Adjust to Actual
Parks Division	76	COMISKEY LANDSCAPE - Other Capital Outlay	7,955	-	305 305-30-0000-76-750-3070-00-02-67990	C/O
Parks Division	76	COMISKEY SIDEWALK LIGHT - Other Professional Service	7,253	-	305 305-30-0000-76-750-3070-00-02-64900	C/O
Parks Division	76	Chaplain Schmitt Island - Iowa Amph - Other Capital Outlay	1,517,847	-	305 305-30-0000-76-750-3070-00-02-67990	C/O
Parks Division	76	Chaplain Schmitt Island - Iowa Amph - Other Capital Outlay	(1,517,847)	-	305 305-30-0000-76-750-3070-00-02-67990	Shift to 5575000022
Parks Division	76	Iowa Amphitheater on Schmitt Island - Other Capital Outlay	1,517,847	-	305 305-55-0000-76-750-5570-00-02-67990	Shift from 3049900010
Parks Division	76	Chaplain Schmitt Island - Iowa Amph - Proceeds from GO Debt	-	3,000,000	305 305-30-0000-76-750-3070-03-02-48200	C/O
Parks Division	76	Chaplain Schmitt Island - Iowa Amph - Proceeds from GO Debt	-	(3,000,000)	305 305-30-0000-76-750-3070-03-02-48200	Shift to 5575000022
Parks Division	76	Iowa Amphitheater on Schmitt Island - Proceeds from GO Debt	-	3,000,000	305 305-55-0000-76-750-5570-03-02-48200	Shift from 3049900010
Civic Center	76	Five Flags Building Impr - Other Professional Service	599,754	-	305 305-32-0000-76-750-3270-00-02-64900	C/O
Civic Center	76	ARENA ROOF A/C UNIT REPLC - Buildings	114,539	-	305 305-32-0000-76-750-3270-00-02-67500	C/O
Civic Center	76	ARENA ROOF A/C UNIT REPLC - Other Capital Outlay	45,011	-	305 305-32-0000-76-750-3270-00-02-67990	C/O
Civic Center	76	ARENA ROOF A/C UNIT REPLC - Other Capital Outlay	2,538	-	305 305-32-0000-76-750-3270-00-02-67990	Adjust to Actual
Conference Center	76	Replace Carpet - Engineering - Outsourced	4,780	-	305 305-33-0000-76-750-3370-00-02-64070	C/O
Conference Center	76	Replace Carpet - Other Professional Service	1,732	-	305 305-33-0000-76-750-3370-00-02-64900	C/O
Conference Center	76	Replace Carpet - Buildings	202,155	-	305 305-33-0000-76-750-3370-00-02-67500	C/O
Conference Center	76	Market Study and Assess - Engineering - Internal	45,922	-	305 305-33-0000-76-750-3370-00-02-64075	C/O
Parking Division	76	Municipal Parking Lot Maint - Engineering - Internal	12,000	-	305 305-46-0000-76-750-4670-00-02-64075	C/O
Parking Division	76	Municipal Parking Lot Maint - Other Capital Outlay	55,000	-	305 305-46-0000-76-750-4670-00-02-67990	C/O
Parking Division	76	Parking Ramp Maintenance - Engineering - Internal	25,000	-	305 305-46-0000-76-750-4670-00-02-64075	C/O
Parking Division	76	Parking Ramp Maintenance - Other Professional Service	110,000	-	305 305-46-0000-76-750-4670-00-02-64900	C/O
Parking Division	76	Parking Ramp Maintenance - Buildings	950,216	-	305 305-46-0000-76-750-4670-00-02-67500	C/O
Parking Division	76	Parking Ramp Maintenance - Proceeds from GO Debt	-	270,777	305 305-46-0000-76-750-4670-03-02-48200	C/O
Parking Division	76	New Downtown Parking ramp - Engineering - Internal	7,185	-	305 305-46-0000-76-750-4670-00-02-64075	C/O
Parking Division	76	New Downtown Parking ramp - Engineering - Internal	548	-	305 305-46-0000-76-750-4670-00-02-64075	Adjust to Actual
Parking Division	76	Parking Ramp Condition Assess - Engineering - Internal	27,147	-	305 305-46-0000-76-750-4670-00-02-64075	C/O
Parking Division	76	Parking Ramp Condition Assess - Other Professional Service	75,325	-	305 305-46-0000-76-750-4670-00-02-64900	C/O
Parking Division	76	Smart Parking System - Engineering - Internal	23,516	-	305 305-46-0000-76-750-4670-00-02-64075	C/O
Parking Division	76	Smart Parking System - Other Professional Service	199,506	-	305 305-46-0000-76-750-4670-00-02-64900	C/O
Parking Division	76	Smart Parking System - Other Capital Outlay	1,126,236	-	305 305-46-0000-76-750-4670-00-02-67990	C/O
Parking Division	76	Smart Parking System - Proceeds from GO Debt	-	1,217,500	305 305-46-0000-76-750-4670-03-02-48200	C/O

FISCAL YEAR 2025 AMENDMENT #1

Department	Program	Description	Expense	Revenue		Explanation
			Amount	Amount	Fund GL ACCOUNT	
Parking Division	76	MILLWORK DIST PARKING IMP - Other Capital Outlay	158	-	305 305-46-0000-76-750-4670-00-02-67990	C/O
Parking Division	76	MILLWORK DIST PARKING IMP - Other Capital Outlay	642	-	305 305-46-0000-76-750-4670-00-02-67990	Adjust to Actual
Parking Division	76	Port of Dubuque Parking Lot Resurfa - Engineering - Internal	35,000	-	305 305-46-0000-76-750-4670-00-02-64075	C/O
Parking Division	76	Port of Dubuque Parking Lot Resurfa - Other Capital Outlay	325,000	-	305 305-46-0000-76-750-4670-00-02-67990	C/O
Transit Division	76	BUS DC CHARGING STATION - Federal Grants	-	79,000	305 305-53-0000-76-750-5370-05-02-44000	C/O
Engineering	76	RIVERFRONT LEASEHOLD IMPR - Other Capital Outlay	206,713	-	305 305-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	Public Electric Vehicle Chargers - Engineering - Internal	8,600	-	305 305-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	Public Electric Vehicle Chargers - Other Professional Service	1,305	-	305 305-55-0000-76-750-5570-00-02-64900	C/O
Engineering	76	Public Electric Vehicle Chargers - Other Capital Outlay	80,414	-	305 305-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	Railroad Quiet Zone Study - Other Professional Service	50,000	-	305 305-55-0000-76-750-5570-00-02-64900	C/O
Engineering	76	Blum Site Utilization - Engineering - Internal	6,911	-	305 305-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	Blum Site Utilization - Other Professional Service	84,053	-	305 305-55-0000-76-750-5570-00-02-64900	C/O
Engineering	76	Central Ave 1-way to 2-way - Engineering - Internal	191,569	-	305 305-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	Central Ave 1-way to 2-way - Other Professional Service	200,000	-	305 305-55-0000-76-750-5570-00-02-64900	C/O
Engineering	76	Development Dubuque Industrial Cent - Engineering - Internal	(25,000)	-	305 305-55-0000-76-750-5570-00-02-64075	Adjust to Actual
Engineering	76	Development Dubuque Industrial Cent - Other Professional Service	(370,000)	-	305 305-55-0000-76-750-5570-00-02-64900	Adjust to Actual
Engineering	76	South Heacock Road Const - Engineering - Internal	(606,232)	-	305 305-55-0000-76-750-5570-00-02-64075	Adjust to Actual
Engineering	76	South Heacock Road Const - Other Professional Service	(4,041,544)	-	305 305-55-0000-76-750-5570-00-02-64900	Adjust to Actual
Engineering	50	South Heacock Road Const - Federal Grants	-	(1,766,926)	305 305-55-0000-76-750-5570-05-02-44000	Adjust to Actual
Engineering	50	South Heacock Road Const - Proceeds from GO Debt	-	(2,274,963)	305 305-55-0000-76-750-5570-00-02-48200	Adjust to Actual
Engineering	76	Dev McFadden Properties - Grading - Engineering - Internal	(1,320,000)	-	305 305-55-0000-76-750-5570-00-02-64075	Adjust to Actual
Engineering	76	Street Light Replacement - Other Capital Outlay	201,799	-	305 305-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	Dwntwn St Light Replacmnt - Other Capital Equipment	2,994	-	305 305-55-0000-76-750-5570-00-02-67270	C/O
Engineering	76	LED Streetlight Retrofit - Other Capital Equipment	5,224	-	305 305-55-0000-76-750-5570-00-02-67270	C/O
Engineering	76	Street Camera Installation - Other Capital Equipment	100,760	-	305 305-55-0000-76-750-5570-00-02-67270	C/O
Engineering	76	DT Security Cameras - Technology Equipment	24,336	-	305 305-55-0000-76-750-5570-00-02-65045	C/O
Engineering	76	Downtown Security Cameras - Other Capital Equipment	10,000	-	305 305-55-0000-76-750-5570-00-02-67270	C/O
Engineering	76	Federal Building Renovation - Engineering - Outsourced	20,000	-	305 305-55-0000-76-750-5570-00-02-64070	C/O
Engineering	76	Federal Building Renovation - Engineering - Internal	70,266	-	305 305-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	Federal Building Renovation - Other Professional Service	349,857	-	305 305-55-0000-76-750-5570-00-02-64900	C/O
Engineering	76	Federal Building Renovation - Buildings	1,754,976	-	305 305-55-0000-76-750-5570-00-02-67500	C/O
Engineering	76	Heeb Street - Other Capital Outlay	300,000	-	305 305-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	East-West Corridor Capacity - Engineering - Internal	24,079	-	305 305-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	14th Street Overpass - Engineering - Internal	57,159	-	305 305-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	3rd Main Chamber Ext Patio Repair - Engineering - Internal	20,846	-	305 305-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	3rd Main Chamber Ext Patio Repair - Buildings	170,000	-	305 305-55-0000-76-750-5570-00-02-67500	C/O
Engineering	76	RIVERFRONT LEASEHOLD IMPR - Other Capital Outlay	209,094	-	305 305-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	POD RIVERFRONT DOCK EXP - Engineering - Outsourced	110,468	-	305 305-55-0000-76-750-5570-00-02-64070	C/O
Engineering	76	POD RIVERFRONT DOCK EXP - Engineering - Internal	33,315	-	305 305-55-0000-76-750-5570-00-02-64075	C/O
Engineering	76	POD RIVERFRONT DOCK EXP - Other Capital Outlay	1,182,447	-	305 305-55-0000-76-750-5570-00-02-67990	C/O
Engineering	76	POD RIVERFRONT DOCK EXP - Other Capital Outlay	17,447	-	305 305-55-0000-76-750-5570-00-02-67990	Adjust to Actual
Engineering	76	POD RIVERFRONT DOCK EXP - Contrib - Private Sources	-	1,000,000	305 305-55-0000-76-750-5570-03-02-47050	C/O
Engineering	76	Iowa Amphitheater on Schmitt Island - State Grants	-	(3,000,000)	305 305-55-0000-76-750-5570-05-02-44400	Adjust to Actual
Engineering	76	Iowa Amphitheater on Schmitt Island - Federal Grants	-	3,000,000	305 305-55-0000-76-750-5570-05-02-44000	Adjust to Actual
Economic Development	76	Inc Dev and Small Business Storefro - Engineering - Internal	(150,000)	-	305 305-55-0000-76-750-5570-00-02-64075	Shift to 6052000033
Economic Development	76	Incremental Development - Engineering - Internal	150,000	-	305 305-60-0000-76-750-6070-00-02-64075	Shift from 5559900002
Economic Development	76	Central Ave Streetscape Plan - Payments to Other Agencies	85,742	-	305 305-60-0000-76-750-6070-00-02-64130	C/O
Economic Development	76	Central Ave Streetscape Plan - Other Capital Outlay	200,699	-	305 305-60-0000-76-750-6070-00-02-67990	C/O
Economic Development	76	Central Ave Cooridor Init - Payments to Other Agencies	26,000	-	305 305-60-0000-76-750-6070-00-02-64130	C/O
Economic Development	76	Central Ave Cooridor Init - Other Professional Service	162,188	-	305 305-60-0000-76-750-6070-00-02-64900	C/O
Economic Development	76	Central Ave Housing Loan - Loans	300,000	-	305 305-60-0000-76-750-6070-00-02-64134	C/O
Economic Development	76	DICW - Other Capital Outlay	264,904	-	305 305-60-0000-76-750-6070-00-02-67990	C/O
Economic Development	76	DICW - Other Capital Outlay	27,462	-	305 305-60-0000-76-750-6070-00-02-67990	Adjust to Actual
Economic Development	76	WASH NEIGH BUSINESS INCEN - Grants	125,000	-	305 305-60-0000-76-750-6070-00-02-64135	C/O

FISCAL YEAR 2025 AMENDMENT #1

Department	Program	Description	Expense Amount	Revenue Amount	Fund GL ACCOUNT	Explanation
Economic Development	76	WASH NEIGH BUSINESS INCEN - Grants	(125,000)	-	305 305-60-0000-76-750-6070-00-02-64135	Shift to 6052000002
Economic Development	76	Downtown Rehab Grant Program - Grants	125,000	-	305 305-60-0000-76-750-6070-00-02-64135	Shift from 6052000012
Economic Development	76	Devlp Industrial: Crossroads - Other Capital Outlay	(356,735)	-	305 305-60-0000-76-750-6070-00-02-67990	Shift to 6052000013
Economic Development	76	FUTURE IND ACQUISITIONS - Land	356,735	-	305 305-60-0000-76-750-6070-00-02-67300	Shift from 6052000007
Economic Development	76	Devlp Industrial: Crossroads - Other Capital Outlay	2,256,621	-	305 305-60-0000-76-750-6070-00-02-67990	C/O
Economic Development	76	DEVELOP MCFADDEN PROPERTY - Engineering - Outsourced	809,179	-	305 305-60-0000-76-750-6070-00-02-64070	C/O
Economic Development	76	DEVELOP MCFADDEN PROPERTY - Land	978,486	-	305 305-60-0000-76-750-6070-00-02-67300	C/O
Economic Development	76	DEVELOP MCFADDEN PROPERTY - Engineering - Outsourced	(809,179)	-	305 305-60-0000-76-750-6070-00-02-64070	Shift to 5521000004
Economic Development	76	DEVELOP MCFADDEN PROPERTY - Land	(978,486)	-	305 305-60-0000-76-750-6070-00-02-67300	Shift to 5521000004
Economic Development	76	MILLWORK MASTER PLANNING - Payments to Other Agencies	5,000	-	305 305-60-0000-76-750-6070-00-02-64130	Shift from 6052000028
Economic Development	76	Green Space HMD - Engineering - Outsourced	(5,000)	-	305 305-60-0000-76-750-6070-00-02-64070	Shift to 6052000027
Economic Development	76	Green Space HMD - Engineering - Outsourced	99,760	-	305 305-60-0000-76-750-6070-00-02-64070	C/O
City Manager's Office	76	Low-Income Solar Pilot Proj - Payments to Other Agencies	20,000	-	305 305-72-0000-76-750-7270-00-02-64130	C/O
Finance	76	Computer System Upgrade - Technology Equipment	18,416	-	305 305-74-0000-76-750-7470-00-02-65045	C/O
TOTAL GENERAL CONSTRUCTION FUND			8,972,487	1,525,388		
<u>GOLF CONSTRUCTION FUND</u>						
Recreation Division	76	Golf Tee Improvements - Other Capital Outlay	16,600	-	306 306-34-0000-76-750-3470-00-02-67990	C/O
Recreation Division	76	Golf Course Irrigation - Other Capital Outlay	20,000	-	306 306-34-0000-76-750-3470-00-02-67990	C/O
Recreation Division	76	Bunker Cart Paths - Other Capital Outlay	10,000	-	306 306-34-0000-76-750-3470-00-02-67990	C/O
Recreation Division	76	Bunker - Secure Mine Shaft - Other Capital Outlay	65,000	-	306 306-34-0000-76-750-3470-00-02-67990	Adjust to Actual
TOTAL GOLF CONSTRUCTION FUND			111,600	-		
<u>AIRPORT CONSTRUCTION FUND</u>						
Airport	76	Corporate Hanger Lighting - Buildings	10,100	-	308 308-51-0000-76-750-5170-00-02-67500	C/O
Airport	76	Replace Warning Surface Pads - Engineering - Outsourced	6,601	-	308 308-51-0000-76-750-5170-00-02-64070	C/O
Airport	76	Replace Warning Surface Pads - Other Capital Outlay	63,000	-	308 308-51-0000-76-750-5170-00-02-67990	C/O
Airport	76	Old Maintenance Shop Removal - Other Capital Outlay	31,850	-	308 308-51-0000-76-750-5170-00-02-67990	C/O
Airport	76	Construct Solar PV System - Federal Grants	-	1,310,777	308 308-51-0000-76-750-5170-05-02-44000	C/O
Airport	76	Construct Solar PV System - Engineering - Outsourced	100,000	-	308 308-51-0000-76-750-5170-00-02-64070	C/O
Airport	76	Construct Solar PV System - Other Capital Outlay	(915,257)	-	308 308-51-0000-76-750-5170-00-02-67990	C/O
Airport	76	Terminal Geothermal Pump Repl - Other Capital Equipment	24,910	-	308 308-51-0000-76-750-5170-00-02-67270	C/O
Airport	76	Terminal Geothermal Pump Repl - Federal Grants	-	35,000	308 308-51-0000-76-750-5170-05-02-44000	C/O - Airport ARPA
Airport	76	Corporate Hangar Maintenance - Buildings	117,388	-	308 308-51-0000-76-750-5170-00-02-67500	C/O
Airport	76	Corporate Hangar Maintenance - Federal Grants	-	80,000	308 308-51-0000-76-750-5170-05-02-44000	C/O - Airport ARPA
Airport	76	Reconstruct Taxiway Alpha - Engineering - Outsourced	1,022,580	-	308 308-51-0000-76-750-5170-00-02-64070	C/O
Airport	76	Reconstruct Taxiway Alpha - Other Capital Outlay	8,158,259	-	308 308-51-0000-76-750-5170-00-02-67990	C/O
Airport	76	Reconstruct Taxiway Alpha - Federal Grants	-	11,880,272	308 308-51-0000-76-750-5170-05-02-44000	C/O
Airport	76	Reconstruct Taxiway Alpha - Proceeds from GO Debt	-	132,489	308 308-51-0000-76-750-5170-03-02-48200	C/O
Airport	76	PAVEMENT CONDITION INDEX - Engineering - Outsourced	85,000	-	308 308-51-0000-76-750-5170-00-02-64070	C/O
Airport	76	PAVEMENT CONDITION INDEX - Federal Grants	-	85,000	308 308-51-0000-76-750-5170-05-02-44000	C/O - Airport ARPA
Airport	76	Reconstruct Taxiway Alpha - Other Capital Outlay	15,542	-	308 308-51-0000-76-750-5170-00-02-67990	Adjust to Actual
Airport	76	AIRPORT FENCING/HAZARD ST - Other Capital Outlay	20,066	-	308 308-51-0000-76-750-5170-00-02-67990	C/O
Airport	76	NEW TERM LANDSCAPING - Engineering - Outsourced	42,476	-	308 308-51-0000-76-750-5170-00-02-64070	C/O
Airport	76	AIRPORT STORM DRAIN IMPRO - Buildings	23,818	-	308 308-51-0000-76-750-5170-00-02-67500	C/O
Airport	76	AIRPORT ASPHALT REPAIR - Engineering - Internal	8,702	-	308 308-51-0000-76-750-5170-00-02-64075	C/O
Airport	76	AIRPORT ASPHALT REPAIR - Other Capital Outlay	17,753	-	308 308-51-0000-76-750-5170-00-02-67990	C/O
Airport	76	Airport Apron - Engineering - Outsourced	216,377	-	308 308-51-0000-76-750-5170-00-02-64070	C/O
Airport	76	Airport Apron - Other Capital Outlay	4,250,000	-	308 308-51-0000-76-750-5170-00-02-67990	C/O
Airport	76	Airport Apron - Federal Grants	-	5,000,000	308 308-51-0000-76-750-5170-05-02-44000	C/O
Airport	76	New Hangars - State Grants	-	2,508,407	308 308-51-0000-76-750-5170-05-02-44400	Adjust to Actual
Airport	76	New Hangars - Engineering - Outsourced	(20,102)	-	308 308-51-0000-76-750-5170-00-02-64070	C/O
TOTAL AIRPORT CONSTRUCTION FUND			13,279,063	21,031,945		
<u>WATER OPERATIONS FUND</u>						

FISCAL YEAR 2025 AMENDMENT #1

Department	Program	Description	Expense Amount	Revenue Amount	Fund GL ACCOUNT	Explanation
Water	81	Main Replacements - Other Capital Outlay	(150,000)	-	600 600-42-0000-81-810-4229-00-01-67990	Shift to Street Mat
Water	81	Main Replacements - Street Materials	150,000	-	600 600-42-0000-81-810-4229-00-01-65981	Shift from Oth Cap Out
TOTAL WATER OPERATIONS FUND			-	-		
<u>WATER CONSTRUCTION FUND</u>						
Parks Division	81	Murphy Park-rplc water lines - Engineering - Internal	10,000	-	601 601-30-0000-81-810-3070-00-02-64075	C/O
Parks Division	81	Murphy Park-rplc water lines - Other Capital Outlay	96,000	-	601 601-30-0000-81-810-3070-00-02-67990	C/O
Water	81	SCADA and Communications Imp - Technology Equipment	225,606	-	601 601-42-0000-81-810-4270-00-02-65045	C/O
Water	81	SCADA and Communications Imp - Other Capital Outlay	1,347,685	-	601 601-42-0000-81-810-4270-00-02-67990	C/O
Water	81	Water Main Replacements - Streets - Other Capital Outlay	38,857	-	601 601-42-0000-81-810-4270-00-02-67990	C/O
Water	81	Wells/Well Field Rehab - Engineering - Outsourced	29,550	-	601 601-42-0000-81-810-4270-00-02-64070	C/O
Water	81	Wells/Well Field Rehab - Engineering - Internal	70,000	-	601 601-42-0000-81-810-4270-00-02-64075	C/O
Water	81	Wells/Well Field Rehab - Other Capital Outlay	262,348	-	601 601-42-0000-81-810-4270-00-02-67990	C/O
Water	81	Wells/Well Field Rehab - Proceeds from SRF	-	250,000	601 601-42-0000-81-810-4270-03-02-48250	C/O
Water	81	Webber Property Phase 1 & 2 - Other Professional Service	63,085	-	601 601-42-0000-81-810-4270-00-02-64900	C/O
Water	81	Webber Property Phase 1 & 2 - Other Capital Outlay	(32,340)	-	601 601-42-0000-81-810-4270-00-02-67990	Shift to 4281000010
Water	81	Webber Property Phase 1 & 2 - Other Capital Outlay	(32,340)	-	601 601-42-0000-81-810-4270-00-02-67990	Shift to 4281000009
Water	81	Webber Property Phase 1 & 2 - Other Capital Outlay	361,442	-	601 601-42-0000-81-810-4270-00-02-67990	C/O
Water	81	Water Meter Replacement - Other Professional Service	(25,000)	-	601 601-42-0000-81-810-4270-00-02-64900	Shift to Other Cap Eq
Water	81	Water Meter Replacement - Other Capital Equipment	25,000	-	601 601-42-0000-81-810-4270-00-02-67270	Shift from Other Prof Serv
Water	81	Water Meter Replacement - Other Capital Equipment	1,180	-	601 601-42-0000-81-810-4270-00-02-67270	C/O
Water	81	Water Meter Replacement - Other Professional Service	615,551	-	601 601-42-0000-81-810-4270-00-02-64900	C/O
Water	81	Generator-Park hill&MtCaramel - Engineering - Outsourced	10,000	-	601 601-42-0000-81-810-4270-00-02-64070	C/O
Water	81	Generator-Park hill&MtCaramel - Other Capital Outlay	106,412	-	601 601-42-0000-81-810-4270-00-02-67990	C/O
Water	81	Creek Crossing Restoration - Engineering - Internal	5,000	-	601 601-42-0000-81-810-4270-00-02-64075	C/O
Water	81	Creek Crossing Restoration - Other Capital Outlay	18,095	-	601 601-42-0000-81-810-4270-00-02-67990	C/O
Water	81	Creek Crossing Restoration - Other Capital Outlay	259	-	601 601-42-0000-81-810-4270-00-02-67990	Adjust to Actual
Water	81	Water Main Reloc Manhole proj - Other Capital Outlay	938	-	601 601-42-0000-81-810-4270-00-02-67990	C/O
Water	81	Fire hydrant Recl/replc - Other Capital Outlay	1,534	-	601 601-42-0000-81-810-4270-00-02-67990	C/O
Water	81	Water Storage Maintenance - Other Professional Service	137,538	-	601 601-42-0000-81-810-4270-00-02-64900	C/O
Water	81	Water main replc-Sewer prog - Other Capital Outlay	430,000	-	601 601-42-0000-81-810-4270-00-02-67990	C/O
Water	81	Public lead line water replc - Engineering - Outsourced	27,930	-	601 601-42-0000-81-810-4270-00-02-64070	C/O
Water	81	Public lead line water replc - Other Capital Outlay	343,269	-	601 601-42-0000-81-810-4270-00-02-67990	C/O
Water	81	Public lead line water replc - Proceeds from SRF	-	371,199	601 601-42-0000-81-810-4270-03-02-48250	C/O
Water	81	Airbornd Rd Water Extension - Other Capital Outlay	20,000	-	601 601-42-0000-81-810-4270-00-02-67990	C/O
Water	81	Water Treatment Plant Plan - Engineering - Outsourced	10,000	-	601 601-42-0000-81-810-4270-00-02-64070	C/O
Water	81	Water Trtmnt Plant Pipe Rehab - Other Capital Outlay	(59,347)	-	601 601-42-0000-81-810-4270-00-02-67990	Shift to 4281000034
Water	81	Water Trtmnt Plant Pipe Rehab - Other Capital Outlay	59,347	-	601 601-42-0000-81-810-4270-00-02-67990	C/O
Water	81	BURLINGTON WATER MAIN - Other Capital Outlay	50,752	-	601 601-42-0000-81-810-4270-00-02-67990	C/O
Water	81	BURLINGTON WATER MAIN - Other Capital Outlay	(1,000)	-	601 601-42-0000-81-810-4270-00-02-67990	Shift to 4281000047
Water	81	SRF GREEN ALLEY - Other Capital Outlay	1,000	-	601 601-42-0000-81-810-4270-00-02-67990	Shift from 4281000036
Water	81	BURLINGTON WATER MAIN - Other Capital Outlay	(48,709)	-	601 601-42-0000-81-810-4270-00-02-67990	Shift to 4281000014
Water	81	BURLINGTON WATER MAIN - Other Capital Outlay	(1,043)	-	601 601-42-0000-81-810-4270-00-02-67990	Shift to 4281000034
Water	81	MAIN EXT TO NEW DEV - Engineering - Internal	1,043	-	601 601-42-0000-81-810-4270-00-02-64075	Shift from 4281000036
Water	81	WTP Roof Repair - Other Capital Outlay	309,190	-	601 601-42-0000-81-810-4270-00-02-67990	C/O
Water	81	Private Lead Line Replacement Prog - Engineering - Outsourced	265,560	-	601 601-42-0000-81-810-4270-00-02-64070	C/O
Water	81	Private Lead Line Replacement Prog - Other Capital Outlay	4,979,461	-	601 601-42-0000-81-810-4270-00-02-67990	C/O
Water	81	Private Lead Line Replacement Prog - Proceeds from SRF	-	3,709,504	601 601-42-0000-81-810-4270-03-02-48250	C/O
Water	81	Source Water PFAS Red - Deep Water - Engineering - Outsourced	550,000	-	601 601-42-0000-81-810-4270-00-02-64070	C/O
Water	81	Source Water PFAS Red - Deep Water - Other Capital Outlay	600,000	-	601 601-42-0000-81-810-4270-00-02-67990	C/O
Water	81	Source Water PFAS Red - Deep Water - Proceeds from SRF	-	1,150,000	601 601-42-0000-81-810-4270-03-02-48250	C/O
Water	81	Water Treatment Boiler Replacements - Buildings	(66,422)	-	601 601-42-0000-81-810-4270-00-02-67500	Shift to 4281000007
Water	81	Water Treatment Boiler Replacements - Buildings	97,901	-	601 601-42-0000-81-810-4270-00-02-67500	C/O
Water	81	West 32nd Dev - Water Main - Engineering - Outsourced	25,000	-	601 601-42-0000-81-810-4270-00-02-64070	C/O
Water	81	West 32nd Dev - Water Main - Other Capital Outlay	191,000	-	601 601-42-0000-81-810-4270-00-02-67990	C/O
Water	81	ROOSEVELT RD MAIN EXXT - Other Capital Outlay	462,297	-	601 601-42-0000-81-810-4270-00-02-67990	C/O

FISCAL YEAR 2025 AMENDMENT #1

Department	Program	Description	Expense Amount	Revenue Amount	Fund GL ACCOUNT	Explanation
Water	81	ROOSEVELT RD MAIN EXXT - Other Capital Outlay	(462,297)	-	601 601-42-0000-81-810-4270-00-02-67990	Shift to 4281000034
Water	81	MAIN EXT TO NEW DEV - Engineering - Internal	462,297	-	601 601-42-0000-81-810-4270-00-02-64075	Shift from 4281000030
Water	81	ROOSEVELT RD MAIN EXXT - Other Capital Outlay	3,338	-	601 601-42-0000-81-810-4270-00-02-67990	C/O
Finance	81	Computer System Upgrade - Technology Equipment	62,065	-	601 601-74-0000-81-810-7470-00-02-65045	C/O
Information Technology	81	City-wide comp/printer replac - Technology Equipment	3,188	-	601 601-77-0000-81-810-7770-00-02-65045	C/O
TOTAL WATER CONSTRUCTION FUND			11,652,220	5,480,703		
SANITARY OPERATING FUND						
Water & Resource Recovery Cntr	80	Environmental Monitoring - Sewage Fees	-	(53,000)	610 610-43-0000-80-815-4305-03-01-45110	Adjust to Actual
Water & Resource Recovery Cntr	80	Fats Oils Grease - FOG Dumping Fee	-	25,490	610 610-43-0000-80-815-4303-03-01-45122	Adjust to Actual
Water & Resource Recovery Cntr	80	Fats Oils Grease - Water/Sewer Permit	-	(84,575)	610 610-43-0000-80-815-4303-03-01-41380	Adjust to Actual
Water & Resource Recovery Cntr	80	No Sub-Activity - High Strength Waste	-	(395,480)	610 610-43-0000-80-815-0000-03-01-45120	Adjust to Actual
Water & Resource Recovery Cntr	80	WRRC Odor Cleaning - Other Contractual Service	114,635	-	610 610-43-0000-80-815-4302-00-01-64990	C/O
Engineering	80	Project Engineering - Other Capital Outlay	78,734	-	610 610-55-5510-80-815-5502-00-01-67990	C/O
TOTAL SANITARY OPERATING FUND			193,369	(507,565)		
SANITARY SEWER CONSTRUCTION FUND						
Water & Resource Recovery Cntr	80	HS WASTE RECEIVE & STORE - Other Capital Outlay	1,007,581	-	611 611-43-0000-80-815-4370-00-02-67990	C/O
Water & Resource Recovery Cntr	80	HS WASTE RECEIVE & STORE - Proceeds from SRF	-	1,132,581	611 611-43-0000-80-815-4370-03-02-48250	C/O
Water & Resource Recovery Cntr	80	Boiler #2 - Engineering - Outsourced	100,000	-	611 611-43-0000-80-815-4370-00-02-64070	C/O
Water & Resource Recovery Cntr	80	Boiler #2 - Buildings	200,000	-	611 611-43-0000-80-815-4370-00-02-67500	C/O
Water & Resource Recovery Cntr	80	Boiler #2 - Proceeds from SRF	-	300,000	611 611-43-0000-80-815-4370-03-02-48250	C/O
Water & Resource Recovery Cntr	80	Boiler #2 - Buildings	(150,000)	-	611 611-43-0000-80-815-4370-00-02-67500	Shift to 4381500016
Water & Resource Recovery Cntr	80	Facility Management Plan Update - Engineering - Outsourced	150,000	-	611 611-43-0000-80-815-4370-00-02-64070	Shift from 4381500011
Water & Resource Recovery Cntr	80	Boiler #2 - Proceeds from SRF	-	(150,000)	611 611-43-0000-80-815-4370-03-02-48250	Shift to 4381500016
Water & Resource Recovery Cntr	80	Facility Management Plan Update - Proceeds from SRF	-	150,000	611 611-43-0000-80-815-4370-03-02-48250	Shift from 4381500011
Water & Resource Recovery Cntr	80	Boiler #2 - Buildings	(50,000)	-	611 611-43-0000-80-815-4370-00-02-67500	Shift to 4381500014
Water & Resource Recovery Cntr	80	Lift Station SCADA Upgrades - Buildings	50,000	-	611 611-43-0000-80-815-4370-00-02-67500	Shift from 4381500011
Water & Resource Recovery Cntr	80	Boiler #2 - Proceeds from SRF	-	(50,000)	611 611-43-0000-80-815-4370-03-02-48250	Shift to 4381500014
Water & Resource Recovery Cntr	80	Lift Station SCADA Upgrades - Proceeds from SRF	-	50,000	611 611-43-0000-80-815-4370-03-02-48250	Shift from 4381500011
Water & Resource Recovery Cntr	80	Lift Station SCADA Upgrades - Other Capital Outlay	18,000	-	611 611-43-0000-80-815-4370-00-02-67990	C/O
Water & Resource Recovery Cntr	80	HS WASTE RECEIVE & STORE - Other Capital Outlay	66,711	-	611 611-43-0000-80-815-4370-00-02-67990	Adjust to Actual
Water & Resource Recovery Cntr	80	CEDAR/TERM ASSESSMENTS - Proceeds from SRF	-	350,000	611 611-55-0000-80-815-5570-03-02-48250	Shift from 4381500016
Water & Resource Recovery Cntr	80	CEDAR/TERM ASSESSMENTS - Proceeds from SRF	-	100,000	611 611-55-0000-80-815-5570-03-02-48250	Shift from 4381500011
Water & Resource Recovery Cntr	80	CEDAR/TERM ASSESSMENTS - Proceeds from SRF	-	50,000	611 611-55-0000-80-815-5570-03-02-48250	Shift from 4381500014
Water & Resource Recovery Cntr	80	CEDAR/TERM ASSESSMENTS - Proceeds from SRF	-	300,000	611 611-55-0000-80-815-5570-03-02-48250	Shift from 4381500015
Water & Resource Recovery Cntr	80	Facility Management Plan Update - Proceeds from SRF	-	(350,000)	611 611-43-0000-80-815-4370-03-02-48250	Shift to 5581500023
Water & Resource Recovery Cntr	80	Boiler #2 - Proceeds from SRF	-	(100,000)	611 611-43-0000-80-815-4370-03-02-48250	Shift to 5581500023
Water & Resource Recovery Cntr	80	Lift Station SCADA Upgrades - Proceeds from SRF	-	(50,000)	611 611-43-0000-80-815-4370-03-02-48250	Shift to 5581500023
Water & Resource Recovery Cntr	80	Bar Screen Replacement - Proceeds from SRF	-	(300,000)	611 611-43-0000-80-815-4370-03-02-48250	Shift to 5581500023
Public Works	80	SANITARY SEWER ROOT FOAM - Other Professional Service	38,498	-	611 611-54-0000-80-815-5470-00-02-64900	C/O
Public Works	80	SANITARY SEWER ROOT FOAM - Other Professional Service	(32,202)	-	611 611-54-0000-80-815-5470-00-02-64900	Shift to 5429900018
Public Works	80	MSC - Fuel System - Other Professional Service	32,202	-	611 611-54-0000-80-815-5470-00-02-64900	Shift from 5481500003
Engineering	80	Sanitary Sewer Extensions-Pre-Annex - Engineering - Internal	45,046	-	611 611-55-0000-80-815-5570-00-02-64075	C/O
Engineering	80	Sanitary Sewer Extensions-Pre-Annex - Other Professional Service	21,899	-	611 611-55-0000-80-815-5570-00-02-64900	C/O
Engineering	80	Sanitary Sewer Extensions-Pre-Annex - Other Contractual Service	541,700	-	611 611-55-0000-80-815-5570-00-02-64990	C/O
Engineering	80	Sanitary Sewer Extensions-Pre-Annex - Other Capital Outlay	378,805	-	611 611-55-0000-80-815-5570-00-02-67990	C/O
Engineering	80	Sanitary Sewer Extensions-Pre-Annex - Proceeds from SRF	-	970,597	611 611-55-0000-80-815-5570-00-02-48250	C/O
Engineering	80	Sanitary Sewer Extensions-Old - Engineering - Internal	51,530	-	611 611-55-0000-80-815-5570-00-02-64075	C/O
Engineering	80	Sanitary Sewer Extensions-Old - Other Contractual Service	319,780	-	611 611-55-0000-80-815-5570-00-02-64990	C/O
Engineering	80	Sanitary Sewer Extensions-Old - Land	15,000	-	611 611-55-0000-80-815-5570-00-02-67300	C/O
Engineering	80	Sanitary Sewer Extensions-Old - Proceeds from SRF	-	231,786	611 611-55-0000-80-815-5570-00-02-48250	C/O
Engineering	80	Sanitary Sewer Lining Program - Engineering - Internal	24,319	-	611 611-55-0000-80-815-5570-00-02-64075	C/O
Engineering	80	Sanitary Sewer Lining Program - Other Contractual Service	124,080	-	611 611-55-0000-80-815-5570-00-02-64990	C/O
Engineering	80	Sanitary Sewer Lining Program - Engineering - Internal	128	-	611 611-55-0000-80-815-5570-00-02-64075	Adjust to Actual
Engineering	80	Old Mill Road Lift Station - Engineering - Internal	14,075	-	611 611-55-0000-80-815-5570-00-02-64075	C/O
Engineering	80	Old Mill Road Lift Station - Other Contractual Service	3,208,150	-	611 611-55-0000-80-815-5570-00-02-64990	C/O

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Department	Program	Description	Expense Amount	Revenue Amount	Fund GL ACCOUNT	Explanation
Engineering	80	Old Mill Road Lift Station - Other Capital Outlay	4,070,401	-	611 611-55-0000-80-815-5570-00-02-67990	C/O
Engineering	80	Old Mill Road Lift Station - Proceeds from SRF	-	6,991,150	611 611-55-0000-80-815-5570-00-02-48250	C/O
Engineering	80	Old Mill Road Lift Station - Proceeds from SRF	-	500,000	611 611-55-0000-80-815-5570-00-02-48250	Shift from 5581500013
Engineering	80	Sewer CCTV Inspect/Assess - Proceeds from SRF	-	(500,000)	611 611-55-0000-80-815-5570-00-02-48250	Shift to 5581500006
Engineering	80	Harvard Street San Sewer Recon - Engineering - Internal	18,000	-	611 611-55-0000-80-815-5570-00-02-64075	C/O
Engineering	80	Harvard Street San Sewer Recon - Proceeds from SRF	-	18,000	611 611-55-0000-80-815-5570-00-02-48250	C/O
Engineering	80	Hempstead San Sewer Recon - Engineering - Internal	18,000	-	611 611-55-0000-80-815-5570-00-02-64075	C/O
Engineering	80	Hempstead San Sewer Recon - Proceeds from SRF	-	18,000	611 611-55-0000-80-815-5570-00-02-48250	C/O
Engineering	80	Knob Hill-Duggan Drive Recon - Engineering - Internal	18,500	-	611 611-55-0000-80-815-5570-00-02-64075	C/O
Engineering	80	Knob Hill-Duggan Drive Recon - Proceeds from SRF	-	18,500	611 611-55-0000-80-815-5570-00-02-48250	C/O
Engineering	80	Center Grove Sewer Reconst - Engineering - Internal	7,300	-	611 611-55-0000-80-815-5570-00-02-64075	C/O
Engineering	80	Center Grove Sewer Reconst - Engineering - Internal	(7,300)	-	611 611-55-0000-80-815-5570-00-02-64075	Shift to 5581500006
Engineering	80	Old Mill Road Lift Station - Engineering - Internal	7,300	-	611 611-55-0000-80-815-5570-00-02-64075	Shift from 5581500007
Engineering	80	Center Grove Sewer Reconst - Proceeds from SRF	-	7,300	611 611-55-0000-80-815-5570-00-02-48250	C/O
Engineering	80	Center Grove Sewer Reconst - Proceeds from SRF	-	(7,300)	611 611-55-0000-80-815-5570-00-02-48250	Shift from 5581500007
Engineering	80	Old Mill Road Lift Station - Proceeds from SRF	-	7,300	611 611-55-0000-80-815-5570-00-02-48250	Shift to 5581500006
Engineering	80	Auburn&Custer Sewer Reconst - Other Contractual Service	303,358	-	611 611-55-0000-80-815-5570-00-02-64990	C/O
Engineering	80	Auburn&Custer Sewer Reconst - Proceeds from SRF	-	537,916	611 611-55-0000-80-815-5570-00-02-48250	C/O
Engineering	80	Granger Creek Lift St Improv - Engineering - Internal	26,037	-	611 611-55-0000-80-815-5570-00-02-64075	C/O
Engineering	80	Granger Creek Lift St Improv - Other Contractual Service	498,105	-	611 611-55-0000-80-815-5570-00-02-64990	C/O
Engineering	80	Granger Creek Lift St Improv - Other Capital Outlay	1,240,000	-	611 611-55-0000-80-815-5570-00-02-67990	C/O
Engineering	80	CENTER PLACE ALLEY SEWER - Engineering - Internal	14,426	-	611 611-55-0000-80-815-5570-00-02-64075	C/O
Engineering	80	CENTER PLACE ALLEY SEWER - Engineering - Internal	(14,426)	-	611 611-55-0000-80-815-5570-00-02-64075	Shift to 5581500009
Engineering	80	Granger Creek Lift St Improv - Engineering - Internal	14,426	-	611 611-55-0000-80-815-5570-00-02-64075	Shift from 5581500022
Engineering	80	Granger Creek Lift St Improv - Proceeds from SRF	-	14,426	611 611-55-0000-80-815-5570-00-02-48250	Shift from 5581500022
Engineering	80	CENTER PLACE ALLEY SEWER - Proceeds from SRF	-	(14,426)	611 611-55-0000-80-815-5570-00-02-48250	Shift to 5581500009
Engineering	80	Granger Creek Lift St Improv - Federal Grants	-	1,000,000	611 611-55-0000-80-815-5570-05-02-44000	C/O
Engineering	80	Granger Creek Lift St Improv - Proceeds from SRF	-	2,195,671	611 611-55-0000-80-815-5570-00-02-48250	C/O
Engineering	80	Grove Terrace Sewer Reconst - Engineering - Internal	10,000	-	611 611-55-0000-80-815-5570-00-02-64075	C/O
Engineering	80	Grove Terrace Sewer Reconst - Other Contractual Service	100,000	-	611 611-55-0000-80-815-5570-00-02-64990	C/O
Engineering	80	Grove Terrace Sewer Reconst - Proceeds from SRF	-	110,000	611 611-55-0000-80-815-5570-03-02-48250	C/O
Engineering	80	St Anne Dr Storm Sewer Exten - Engineering - Internal	1,173	-	611 611-55-0000-80-815-5570-00-02-64075	C/O
Engineering	80	Sewer CCTV Inspect/Assess - Engineering - Internal	30,000	-	611 611-55-0000-80-815-5570-00-02-64075	C/O
Engineering	80	Sewer CCTV Inspect/Assess - Other Contractual Service	510,764	-	611 611-55-0000-80-815-5570-00-02-64990	C/O
Engineering	80	Sewer CCTV Inspect/Assess - Proceeds from SRF	-	636,233	611 611-55-0000-80-815-5570-00-02-48250	C/O
Engineering	80	Force Main Stabilization - Other Professional Service	3,432	-	611 611-55-0000-80-815-5570-00-02-64900	C/O
Engineering	80	Force Main Stabilization - Other Contractual Service	75,000	-	611 611-55-0000-80-815-5570-00-02-64990	C/O
Engineering	80	Force Main Stabilization - Land	8,450	-	611 611-55-0000-80-815-5570-00-02-67300	C/O
Engineering	80	Force Main Stabilization - Proceeds from SRF	-	1,524,161	611 611-55-0000-80-815-5570-00-02-48250	C/O
Engineering	80	Force Main Air Release Project - Engineering - Internal	30,000	-	611 611-55-0000-80-815-5570-00-02-64075	C/O
Engineering	80	Force Main Air Release Project - Other Professional Service	60,000	-	611 611-55-0000-80-815-5570-00-02-64900	C/O
Engineering	80	Force Main Air Release Project - Other Contractual Service	156,975	-	611 611-55-0000-80-815-5570-00-02-64990	C/O
Engineering	80	Force Main Air Release Project - Proceeds from SRF	-	250,000	611 611-55-0000-80-815-5570-00-02-48250	C/O
Engineering	80	GENERAL SANITARY SEWER REPAIR - Other Contractual Service	95,977	-	611 611-55-0000-80-815-5570-00-02-64990	C/O
Engineering	80	I&I REDUCTION PROGRAM - Engineering - Internal	17,532	-	611 611-55-0000-80-815-5570-00-02-64075	C/O
Engineering	80	I&I REDUCTION PROGRAM - Other Contractual Service	52,350	-	611 611-55-0000-80-815-5570-00-02-64990	C/O
Engineering	80	CENTER PLACE ALLEY SEWER - Proceeds from SRF	-	22,498	611 611-55-0000-80-815-5570-00-02-48250	C/O
Engineering	80	CEDAR/TERM ASSESSMENTS - Other Contractual Service	806,810	-	611 611-55-0000-80-815-5570-00-02-64990	C/O
Engineering	80	CEDAR/TERM ASSESSMENTS - Other Contractual Service	788	-	611 611-55-0000-80-815-5570-00-02-64990	Adjust to Actual
Engineering	80	CEDAR/TERM ASSESSMENTS - Proceeds from SRF	-	862,812	611 611-55-0000-80-815-5570-00-02-48250	C/O
Engineering	80	TWIN RIDGE LIFT ST ABANDO - Engineering - Internal	9,524	-	611 611-55-0000-80-815-5570-00-02-64075	C/O
Engineering	80	TWIN RIDGE LIFT ST ABANDO - Other Capital Outlay	910,758	-	611 611-55-0000-80-815-5570-00-02-67990	C/O
Engineering	80	TWIN RIDGE LIFT ST ABANDO - Proceeds from SRF	-	980,038	611 611-55-0000-80-815-5570-00-02-48250	C/O
Engineering	80	TIMBERHYRST SANITARY - Other Contractual Service	80,477	-	611 611-55-0000-80-815-5570-00-02-64990	C/O
Engineering	80	TIMBERHYRST SANITARY - Other Contractual Service	854	-	611 611-55-0000-80-815-5570-00-02-64990	Adjust to Actual

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Department	Program	Description	Expense	Revenue		Explanation
			Amount	Amount	Fund GL ACCOUNT	
Engineering	80	ASSET MANAGEMENT - Other Capital Outlay	196,734	-	611 611-55-0000-80-815-5570-00-02-67990	C/O
Engineering	80	ASSET MANAGEMENT - Other Capital Outlay	302,000	-	611 611-55-0000-80-815-5570-00-02-67990	C/O
Engineering	80	ASSET MANAGEMENT - Other Capital Outlay	(302,000)	-	611 611-55-0000-80-815-5570-00-02-67990	Adjust to Actual
Engineering	80	ASSET MANAGEMENT - Proceeds from SRF	-	471,491	611 611-55-0000-80-815-5570-80-02-48250	C/O
Engineering	80	Old Mill Road Lift Station - Proceeds from SRF	-	271,491	611 611-55-0000-80-815-5570-80-02-48250	Shift from 5581500026
Engineering	80	ASSET MANAGEMENT - Proceeds from SRF	-	(271,491)	611 611-55-0000-80-815-5570-80-02-48250	Shift to 5581500006
Engineering	80	Coates Sanitary Sewer - Other Capital Outlay	10,140	-	611 611-55-0000-80-815-5570-00-02-67990	C/O
Engineering	80	Monroe St San Sewer Ext - Other Contractual Service	6,947	-	611 611-55-0000-80-815-5570-00-02-64990	C/O
Engineering	80	Monroe St San Sewer Ext - Other Contractual Service	(6,947)	-	611 611-55-0000-80-815-5570-00-02-64990	Shift to 5581500009
Engineering	80	Granger Creek Lift St Improv - Other Contractual Service	6,947	-	611 611-55-0000-80-815-5570-00-02-64990	Shift from 5581500033
Engineering	80	Track Ln San Sewer Clean - Engineering - Internal	21,865	-	611 611-55-0000-80-815-5570-00-02-64075	C/O
Engineering	80	Track Ln San Sewer Clean - Engineering - Internal	(21,865)	-	611 611-55-0000-80-815-5570-00-02-64075	Shift to 5581500009
Engineering	80	Granger Creek Lift St Improv - Engineering - Internal	21,865	-	611 611-55-0000-80-815-5570-00-02-64075	Shift from 5581500034
Engineering	80	Track Ln San Sewer Clean - Proceeds from SRF	-	281,119	611 611-55-0000-80-815-5570-80-02-48250	C/O
Engineering	80	Track Ln San Sewer Clean - Proceeds from SRF	-	(259,011)	611 611-55-0000-80-815-5570-80-02-48250	Shift to 5581500006
Engineering	80	Old Mill Road Lift Station - Proceeds from SRF	-	259,011	611 611-55-0000-80-815-5570-80-02-48250	Shift from 5581500034
Engineering	80	Perry & Bradley Force Main - Engineering - Internal	35,000	-	611 611-55-0000-80-815-5570-00-02-64075	C/O
Engineering	80	Perry & Bradley Force Main - Engineering - Internal	(35,000)	-	611 611-55-0000-80-815-5570-00-02-64075	Shift to 5581500044
Engineering	80	Perry St & Bradley St Lift Station - Engineering - Internal	35,000	-	611 611-55-0000-80-815-5570-00-02-64075	Shift from 5581500035
Engineering	80	Perry & Bradley Force Main - Proceeds from SRF	-	35,000	611 611-55-0000-80-815-5570-80-02-48250	C/O
Engineering	80	Perry & Bradley Force Main - Proceeds from SRF	-	(35,000)	611 611-55-0000-80-815-5570-80-02-48250	Shift to 5581500044
Engineering	80	Perry St & Bradley St Lift Station - Proceeds from SRF	-	35,000	611 611-55-0000-80-815-5570-80-02-48250	Shift from 5581500035
Engineering	80	\$9.4 GREEN ALLEYS - Other Capital Outlay	347,990	-	611 611-55-0000-80-815-5570-00-02-67990	C/O
Engineering	80	\$9.4 GREEN ALLEYS - Other Capital Outlay	(347,990)	-	611 611-55-0000-80-815-5570-00-02-67990	Adjust to Actual
Engineering	80	Abbott & Cottage Sanitary Sewer - Engineering - Internal	15,000	-	611 611-55-0000-80-815-5570-00-02-64075	C/O
Engineering	80	Abbott & Cottage Sanitary Sewer - Proceeds from SRF	-	15,000	611 611-55-0000-80-815-5570-03-02-48250	C/O
Engineering	80	Cooper Place & Maiden Lane Sanitary - Engineering - Internal	22,000	-	611 611-55-0000-80-815-5570-00-02-64075	C/O
Engineering	80	Cooper Place & Maiden Lane Sanitary - Proceeds from SRF	-	22,000	611 611-55-0000-80-815-5570-80-02-48250	C/O
Engineering	80	Perry St & Bradley St Lift Station - Engineering - Internal	12,000	-	611 611-55-0000-80-815-5570-00-02-64075	C/O
Engineering	80	Perry St & Bradley St Lift Station - Other Capital Outlay	255,000	-	611 611-55-0000-80-815-5570-00-02-67990	C/O
Engineering	80	Perry St & Bradley St Lift Station - Proceeds from SRF	-	267,000	611 611-55-0000-80-815-5570-80-02-48250	C/O
Engineering	80	Kerper Blvd Lift Station - Other Capital Outlay	984,626	-	611 611-55-0000-80-815-5570-00-02-67990	C/O
Engineering	80	Kerper Blvd Lift Station - Other Capital Outlay	(984,626)	-	611 611-55-0000-80-815-5570-00-02-67990	Adjust to Actual
Engineering	80	Schmitt Island Sanitary Improvement - Other Capital Outlay	217,762	-	611 611-55-0000-80-815-5570-00-02-67990	C/O
Engineering	80	Schmitt Island Sanitary Improvement - Other Capital Outlay	(217,762)	-	611 611-55-0000-80-815-5570-00-02-67990	Adjust to Actual
Engineering	80	CEDAR/TERM ASSESSMENTS - Other Contractual Service	66,711	-	611 611-55-0000-80-815-5570-00-02-64990	Adjust to Actual
Engineering	80	CEDAR/TERM ASSESSMENTS - Other Contractual Service	788	-	611 611-55-0000-80-815-5570-00-02-64990	Adjust to Actual
Engineering	80	CEDAR/TERM ASSESSMENTS - Other Contractual Service	854	-	611 611-55-0000-80-815-5570-00-02-64990	Adjust to Actual
Engineering	80	Heeb Street - Engineering - Internal	20,000	-	611 611-55-0000-80-815-5570-00-02-64075	C/O
Engineering	80	Heeb Street - Other Capital Outlay	160,000	-	611 611-55-0000-80-815-5570-00-02-67990	C/O
Finance	80	Computer System Upgrade - Technology Equipment	181,068	-	611 611-74-0000-80-815-7470-00-02-65045	C/O
Information Technology	80	City-wide comp/printer replac - Technology Equipment	77,338	-	611 611-77-0000-80-815-7770-00-02-65045	C/O
TOTAL SANITARY SEWER CONST FUND			16,431,738	18,898,853		
STORM WATER OPERATING FUND						
Public Works	82	Stormwater Maintenance - Other Equipment	1,000	-	620 620-54-0000-82-865-5417-00-01-65050	C/O
Public Works	82	Stormwater Maintenance - Other Equipment	11,000	-	620 620-54-0000-82-865-5417-00-01-65050	C/O
TOTAL STORM WATER OPERATING FUND			12,000	-		
STORM WATER CONSTRUCTION FUND						
Engineering	80	Catch Basin Reconstruction - Other Capital Outlay	77,929	-	621 621-55-0000-80-865-5570-00-02-67990	C/O
Engineering	80	Drain Tile Program - Other Capital Outlay	100,672	-	621 621-55-0000-80-865-5570-00-02-67990	C/O
Engineering	80	SW Infiltration&Info Elim Pro - Other Capital Outlay	23,000	-	621 621-55-0000-80-865-5570-00-02-67990	C/O
Engineering	80	Bee Branch Gate&pump replc - Other Capital Outlay	2,392,393	-	621 621-55-0000-80-865-5570-00-02-67990	C/O
Engineering	82	Water Plant Flood Protection System - Engineering - Internal	125,000	-	621 621-55-0000-82-865-5570-00-02-64075	C/O
Engineering	82	Water Plant Flood Protection System - Engineering - Internal	(125,000)	-	621 621-55-0000-82-865-5570-00-02-64075	Adjust to Actual
Engineering	82	Water Plant Flood Protection System - State Grants	-	125,000	621 621-55-0000-82-865-5570-05-02-44400	C/O

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Department	Program	Description	Expense Amount	Revenue Amount	Fund GL ACCOUNT	Explanation
Engineering	82	Water Plant Flood Protection System - State Grants	-	(125,000)	621 621-55-0000-82-865-5570-00-02-44400	Adjust to Actual
Engineering	82	Storm Sewer Replacements - Engineering - Internal	26,878	-	621 621-55-0000-82-865-5570-00-02-64075	C/O
Engineering	82	Storm Sewer Replacements - Other Capital Outlay	51,276	-	621 621-55-0000-82-865-5570-00-02-67990	C/O
Engineering	82	Catch Basin Reconstruction - Engineering - Outsourced	5,000	-	621 621-55-0000-82-865-5570-00-02-64070	C/O
Engineering	82	Catch Basin Reconstruction - Engineering - Internal	17,814	-	621 621-55-0000-82-865-5570-00-02-64075	C/O
Engineering	82	Drain Tile Program - Engineering - Internal	23,874	-	621 621-55-0000-82-865-5570-00-02-64075	C/O
Engineering	82	Federal Building Drainage Imp - Engineering - Internal	6,000	-	621 621-55-0000-82-865-5570-00-02-64075	C/O
Engineering	82	Federal Building Drainage Imp - Other Capital Outlay	55,000	-	621 621-55-0000-82-865-5570-00-02-67990	C/O
Engineering	82	SW Infiltration&Info Elim Pro - Engineering - Internal	19,656	-	621 621-55-0000-82-865-5570-00-02-64075	C/O
Engineering	82	Bee Branch Gate&pump replc - Engineering - Internal	50,000	-	621 621-55-0000-82-865-5570-00-02-64075	C/O
Engineering	82	FLOOD CONTROL MAINT FACILITY - Other Professional Service	37,561	-	621 621-55-0000-82-865-5570-00-02-64900	C/O
Engineering	82	Bee Branch Railroad Culverts Projec - Other Capital Outlay	245,221	-	621 621-55-0000-82-865-5570-00-02-67990	C/O
Engineering	82	Bee Branch Railroad Culverts Projec - Proceeds from SRF	-	666,261	621 621-55-0000-82-865-5570-03-02-48250	C/O
Engineering	82	CATFISH CRK WATERSHED PRT - Grants	50,005	-	621 621-55-0000-82-865-5570-00-02-64135	Adjust to Actual
Engineering	82	CATFISH CRK WATERSHED PRT - Proceeds from SRF	-	49,604	621 621-55-0000-82-865-5570-03-02-48250	C/O
Engineering	82	WILBRICHT DETENTION BASIN - Engineering - Internal	2,981	-	621 621-55-0000-82-865-5570-00-02-64075	C/O
Engineering	82	WILBRICHT DETENTION BASIN - Other Capital Outlay	18,260	-	621 621-55-0000-82-865-5570-00-02-67990	C/O
Engineering	82	PERV PAVE BB RR SPONSOR - Engineering - Outsourced	15,000	-	621 621-55-0000-82-865-5570-00-02-64070	C/O
Engineering	82	PERV PAVE BB RR SPONSOR - Engineering - Internal	15,000	-	621 621-55-0000-82-865-5570-00-02-64075	C/O
Engineering	82	PERV PAVE BB RR SPONSOR - Other Capital Outlay	874,939	-	621 621-55-0000-82-865-5570-00-02-67990	C/O
Engineering	82	PERV PAVE BB RR SPONSOR - Proceeds from SRF	-	1,000,000	621 621-55-0000-82-865-5570-03-02-48250	C/O
Engineering	82	CATHERINE ST STORM SEWER - Engineering - Internal	3,039	-	621 621-55-0000-82-865-5570-00-02-64075	C/O
Engineering	82	CATHERINE ST STORM SEWER - Other Capital Outlay	47,000	-	621 621-55-0000-82-865-5570-00-02-67990	C/O
Engineering	82	Storm sewer Imprv/Exten - Engineering - Internal	12,924	-	621 621-55-0000-82-865-5570-00-02-64075	C/O
Engineering	82	Storm sewer Imprv/Exten - Other Capital Outlay	103,000	-	621 621-55-0000-82-865-5570-00-02-67990	C/O
Engineering	82	Catfish Creek Watershed - Other Professional Service	55,209	-	621 621-55-0000-82-865-5570-00-02-64900	C/O
Engineering	82	Catfish Creek Watershed - Federal Grants	-	59,896	621 621-55-0000-82-865-5570-05-02-44000	C/O
Engineering	82	IPC Grant Match - Other Professional Service	1,160	-	621 621-55-0000-82-865-5570-00-02-64900	C/O
Engineering	82	Copper Field Storm Sewer Extension - Engineering - Internal	6,000	-	621 621-55-0000-82-865-5570-00-02-64075	C/O
Engineering	82	Copper Field Storm Sewer Extension - Other Capital Outlay	28,700	-	621 621-55-0000-82-865-5570-00-02-67990	C/O
Engineering	82	Kaufmann Ave Storm Rel 02 - Engineering - Internal	1,968	-	621 621-55-0000-82-865-5570-00-02-64075	C/O
Engineering	82	Kaufmann Ave Storm Rel 02 - Land	3,000	-	621 621-55-0000-82-865-5570-00-02-67300	C/O
Engineering	82	Storm Sewer Extension - Engineering - Internal	5,000	-	621 621-55-0000-82-865-5570-00-02-64075	C/O
Engineering	82	Storm Sewer Extension - Other Capital Outlay	25,100	-	621 621-55-0000-82-865-5570-00-02-67990	C/O
Engineering	82	Keokuk Storm Sewer Ext - Engineering - Internal	8,600	-	621 621-55-0000-82-865-5570-00-02-64075	C/O
Engineering	82	Keokuk Storm Sewer Ext - Other Capital Outlay	36,000	-	621 621-55-0000-82-865-5570-00-02-67990	C/O
Engineering	82	Maus Park Culvert Restoration - Engineering - Outsourced	239,810	-	621 621-55-0000-82-865-5570-00-02-64070	Adjust to Actual
Engineering	82	St Anne Dr Storm Sewer Exten - Other Capital Outlay	32,671	-	621 621-55-0000-82-865-5570-00-02-67990	C/O
Engineering	82	Admiral Sheehy Dr Sewer Imp - Engineering - Internal	5,000	-	621 621-55-0000-82-865-5570-00-02-64075	C/O
Engineering	82	Admiral Sheehy Dr Sewer Imp - Other Capital Outlay	31,186	-	621 621-55-0000-82-865-5570-00-02-67990	C/O
Engineering	82	Heeb Street - Engineering - Internal	30,000	-	621 621-55-0000-82-865-5570-00-02-64075	C/O
Engineering	82	Bergfeld Pond Det Basin Outlet Repa - Engineering - Internal	15,865	-	621 621-55-0000-82-865-5570-00-02-64075	C/O
Engineering	82	Bergfeld Pond Det Basin Outlet Repa - Other Capital Outlay	117,500	-	621 621-55-0000-82-865-5570-00-02-67990	C/O
Engineering	82	32nd St multimodal access - Engineering - Outsourced	20,000	-	621 621-55-0000-82-865-5570-00-02-64070	C/O
Finance	82	Computer System Upgrade - Technology Equipment	81,898	-	621 621-74-0000-82-865-7470-00-02-65045	C/O
Information Technology	82	City-wide comp/printer replac - Technology Equipment	10,927	-	621 621-77-0000-82-865-7770-00-02-65045	C/O
TOTAL STORM WATER CONST FUND			5,030,016	1,775,761		
<u>PARKING OPERATING FUND</u>						
Parking Division	83	Administration - Meetings & Conferences	2,585	-	650 650-46-0000-83-830-4601-00-01-62400	C/O
Parking Division	83	Administration - Education Reimbursement	2,000	-	650 650-46-0000-83-830-4601-00-01-62500	C/O
Parking Division	83	Ramps - Building Maintenance	1,243	-	650 650-46-4603-83-830-4602-00-01-63100	C/O
Parking Division	83	Ramps - Technology Equipment	40,359	-	650 650-46-4603-83-830-4602-00-01-65045	C/O
Parking Division	83	Ramps - Technology Equipment	50,008	-	650 650-46-4605-83-830-4602-00-01-65045	C/O
Parking Division	83	Parking Maintenance - Vehicles	67,500	-	650 650-46-0000-83-830-4606-00-01-67100	C/O
Parking Division	83	Ramps - Equipment Maint/Repair	4,556	-	650 650-46-4601-83-830-4602-00-01-63400	C/O

FISCAL YEAR 2025 AMENDMENT #1

Department	Program	Description	Expense Amount	Revenue Amount	Fund GL ACCOUNT	Explanation
Parking Division	83	Ramps - Building Maintenance	4,461	-	650 650-46-4605-83-830-4602-00-01-63100	C/O
Parking Division	83	Ramps - Building Maintenance	4,874	-	650 650-46-4602-83-830-4602-00-01-63100	C/O
Parking Division	83	Ramps - Elevator Service	2,550	-	650 650-46-4607-83-830-4602-00-01-64865	C/O
Parking Division	83	Ramps - Technology Equip Maint Cont	9,439	-	650 650-46-4607-83-830-4602-00-01-64980	C/O
Parking Division	83	Ramps - Building Maintenance	993	-	650 650-46-4607-83-830-4602-00-01-63100	C/O
Parking Division	83	Meter Enforcement - Technology Equipment	15,374	-	650 650-46-0000-83-830-4605-00-01-65045	C/O
Parking Division	83	Administration - Building Maintenance	4,042	-	650 650-46-0000-83-830-4601-00-01-63100	C/O
Parking Division	83	Ramps - Elevator Service	1,334	-	650 650-46-4606-83-830-4602-00-01-64865	C/O
Parking Division	83	Meter Enforcement - Vehicles	55,638	-	650 650-46-0000-83-830-4605-00-01-67100	C/O
TOTAL PARKING OPERATING FUND			266,956	-		
<u>PARKING CONSTRUCTION FUND</u>						
Parking Division	83	Port of Dubuque Ramp Maint - Other Capital Outlay	814,537	-	651 651-46-0000-83-830-4670-00-02-67990	C/O
TOTAL PARKING CONSTRUCTION FUND			814,537	-		
<u>REFUSE CONSTRUCTION FUND</u>						
Public Works	85	Solid Waste Vehicles - Other Capital Equipment	27,708	-	671 671-54-0000-85-840-5470-00-02-67270	Adjust to Actual
Public Works	85	Solid Waste Vehicles - Proceeds from GO Debt	-	338,721	671 671-54-0000-85-840-5470-03-02-48200	C/O
TOTAL REFUSE CONSTRUCTION FUND			27,708	338,721		
<u>TRANSIT CONSTRUCTION FUND</u>						
Transit Division	86	Bus Replacements - Other Capital Equipment	(436,436)	-	691 691-53-0000-86-850-5370-00-02-67270	C/O
Transit Division	86	Bus Replacements - Federal Grants	-	1,019,114	691 691-53-0000-86-850-5370-05-02-44000	C/O
Transit Division	86	Bus Stop Improvements - Engineering - Internal	6,626	-	691 691-53-0000-86-850-5370-00-02-64075	C/O
Transit Division	86	Bus Stop Improvements - Other Capital Equipment	23,015	-	691 691-53-0000-86-850-5370-00-02-67270	C/O
Transit Division	86	Bus Stop Improvements - Other Capital Outlay	29,021	-	691 691-53-0000-86-850-5370-00-02-67990	C/O
Transit Division	86	Bus Stop Improvements - State Grants	-	35,329	691 691-53-0000-86-850-5370-05-02-44400	C/O
Transit Division	86	REPLACE FIXED ROUTE BUSES - Heavy Equipment	15,271	-	691 691-53-0000-86-850-5370-00-02-67230	C/O
Transit Division	86	REPLACE FIXED ROUTE BUSES - Other Capital Equipment	33,811	-	691 691-53-0000-86-850-5370-00-02-67270	C/O
Transit Division	86	REPLACE FIXED ROUTE BUSES - Federal Grants	-	46,682	691 691-53-0000-86-850-5370-05-02-44000	C/O
Transit Division	86	Onboard Security Cameras - Other Capital Outlay	390,627	-	691 691-53-0000-86-850-5370-00-02-67990	C/O
Transit Division	86	Onboard Security Cameras - Proceeds from SRF	-	247,276	691 691-53-0000-86-850-5370-03-02-48250	C/O
Transit Division	86	BUS DC CHARGING STATION - Other Capital Outlay	270,701	-	691 691-53-0000-86-850-5370-00-02-67990	C/O
Transit Division	86	Bus Replacements - Other Capital Equipment	114	-	691 691-53-0000-86-850-5370-00-02-67270	Adjust to Actual
Information Technology	86	City-wide comp/printer replac - Technology Equipment	13,557	-	691 691-77-0000-86-850-7770-00-02-65045	C/O
TOTAL TRANSIT CONSTRUCTION FUND			346,307	1,348,401		
<u>GARAGE SERVICE FUND</u>						
Public Works	88	Garage Services - Other Professional Service	30,000	-	811 811-54-5403-88-899-5415-00-01-64900	C/O
Public Works	88	Garage Electric Vehicle Chrg - Other Capital Outlay	33,997	-	811 811-54-0000-88-899-5470-00-02-67990	C/O
Public Works	88	Garage Electric Vehicle Chrg - Other Capital Outlay	(33,997)	-	811 811-54-0000-88-899-5470-00-02-67990	Shift to 5429900018
Public Works	88	MSC - Fuel System - Other Capital Outlay	33,997	-	811 811-54-0000-88-899-5470-00-02-67990	Shift from 5429900008
TOTAL GARAGE SERVICE FUND			63,997	-		
<u>LANDFILL FUND</u>						
Landfill	00	DMASWA Non-Reported - Engineering - Outsourced	36,623	-	950 950-82-0000-00-930-8201-00-01-64070	C/O
Landfill	00	DMASWA Non-Reported - Grants	69,848	-	950 950-82-0000-00-930-8201-00-01-64135	C/O
Landfill	00	LF Customer Convenience Center - Buildings	277,840	-	950 950-82-0000-00-930-5470-00-02-67500	C/O
Landfill	00	LF Customer Convenience Center - Buildings	5,000,000	-	950 950-82-0000-00-930-5470-00-02-67500	Shift from Publ Wrks
Water	81	Airbornd Rd Water Extension - Other Capital Outlay	279,973	-	950 950-42-0000-81-810-4270-00-02-67990	C/O
Finance	90	Computer System Upgrade - Technology Equipment	70,448	-	950 950-74-0000-90-840-7470-00-02-65045	C/O
Information Technology	90	City-wide comp/printer replac - Technology Equipment	17,811	-	950 950-77-0000-90-840-7770-00-02-65045	C/O
Landfill	90	Composting - Education Reimbursement	4,000	-	950 950-54-5404-90-840-5420-00-01-62500	C/O
Landfill	90	DMASWA Grants Non-Reported - Iowa Dept of Natural Resources	-	26,296	950 950-82-0000-90-000-8250-04-01-44500	C/O
Landfill	90	DMASWA Grants Non-Reported - Iowa Dept of Natural Resources	-	9,907	950 950-82-0000-90-000-8250-04-01-44500	C/O
Landfill	90	LF Customer Convenience Center - Buildings	5,000,000	-	950 950-54-0000-90-840-5470-00-02-67500	C/O
Landfill	90	LF Customer Convenience Center - Buildings	(5,000,000)	-	950 950-54-0000-90-840-5470-00-02-67500	Shift to Landfill
TOTAL LANDFILL FUND			5,756,543	36,203		

FISCAL YEAR 2025 AMENDMENT #1

Department	Program	Description	Expense	Revenue	Fund	GL ACCOUNT	Explanation
			Amount	Amount			
TRANSFERS			Transfer Out	Transfer In			
Fire	Trans01	Station 4 Improvements - Transfer In DRA Gaming Fund	-	6	304	304-13-0000-76-750-1370-90-02-49101	Transfer Funds
Fire	Trans01	No Sub-Activity - Transfers Out to Sales Tax Con	6	-	101	101-10-0000-00-000-0000-00-02-69304	Transfer Funds
Fire	Trans02	Mechanical&Electric Study - Transfer in Sales Tax 20%	-	22,690	100	100-13-0000-10-150-1304-90-01-49304	Transfer Funds
Fire	Trans02	No Sub-Activity - Transfers Out To General Fund	22,690	-	304	304-10-0000-00-000-0000-00-02-69100	Transfer Funds
Fire	Trans03	HVAC replcmnt Fire HQ - Transfer in DRA Distribution	-	103,586	304	304-13-0000-76-750-1370-90-02-49102	Transfer Funds
Fire	Trans03	HVAC replcmnt Fire HQ - Transfers Out to Sales Tax Con	103,586	-	102	102-10-0000-00-000-0000-00-02-69304	Transfer Funds
Fire	Trans04	Fire Station Exhaust Systems - Transfer in Sales Tax 20%	-	17,021	101	101-30-0000-76-750-7270-90-02-49304	Transfer Funds
Fire	Trans04	No Sub-Activity - Transfers Out To DRA Gaming	17,021	-	304	304-10-0000-00-000-0000-00-02-69101	Transfer Funds
Fire	Trans05	Ladder Truck & Pumper Replacement - Transfer In General Fund	-	450,000	304	304-13-0000-76-750-1370-90-02-49100	Transfer Funds
Fire	Trans05	Transfer from General Fund to Sales Tax 20%	450,000	-	100	100-10-0000-00-000-0000-00-01-69304	Transfer Funds
Fire	Trans06	Ladder Truck & Pumper Replacement - Transfer In General Fund	-	130,000	304	304-13-0000-76-750-1370-90-02-49100	Transfer Funds
Fire	Trans06	Transfer from General Fund to Sales Tax 20%	130,000	-	100	100-10-0000-00-000-0000-00-01-69304	Transfer Funds
Fire	Trans07	Station 6 Roof/tuck repairs - Transfer in Sales Tax 20%	-	6,750	102	102-13-0000-76-750-1370-90-02-49304	Transfer Funds
Fire	Trans07	No Sub-Activity - Transfers Out To DRA Distrib	6,750	-	304	304-10-0000-00-000-0000-00-02-69102	Transfer Funds
Parks Division	Trans08	No Sub-Activity - Transfer in Sales Tax 20%	-	30,645	100	100-30-0000-76-750-3070-90-02-49304	Transfer Funds
Parks Division	Trans08	Resurface Tennis Courts - Transfers Out To General Fund	30,645	-	304	304-10-0000-00-000-0000-00-02-69100	Transfer Funds
Parks Division	Trans09	Murphy Park-rplc water lines - Transfer in DRA Distribution	-	10,000	601	601-30-0000-76-750-3070-00-02-49102	Transfer Funds
Parks Division	Trans09	No Sub-Activity - Transfers Out to Water Cap	10,000	-	102	102-10-0000-00-000-0000-00-02-69601	Transfer Funds
Parks Division	Trans10	EPP RETAINING WALL - Transfer In General Fund	-	59,195	304	304-30-0000-76-750-3070-90-02-49100	Transfer Funds
Parks Division	Trans10	No Sub-Activity - Transfers Out to Sales Tax Con	59,195	-	100	100-10-0000-00-000-0000-00-01-69304	Transfer Funds
Information Technology	Trans100	City-wide comp/printer replac - Transfer in Sales Tax 20%	-	205,898	102	102-77-0000-76-750-7770-90-02-49304	Transfer Funds
Information Technology	Trans100	No Sub-Activity - Transfers Out To DRA Distrib	205,898	-	304	304-10-0000-00-000-0000-00-02-69102	Transfer Funds
Information Technology	Trans101	Data Center - Transfer In General Fund	-	370,007	102	102-77-0000-76-750-7770-90-02-49100	Transfer Funds
Information Technology	Trans101	No Sub-Activity - Transfers Out To DRA Distrib	370,007	-	100	100-10-0000-00-000-0000-00-01-69102	Transfer Funds
Information Technology	Trans102	No Sub-Activity - Transfers Out To DRA Distrib	179,707	-	100	100-10-0000-00-000-0000-00-01-69102	Transfer Funds
Information Technology	Trans102	Data Center - Transfer In General Fund	-	179,707	102	102-77-0000-76-750-7770-90-02-49100	Transfer Funds
City-Wide	Trans103	Transfer from Street Const to Sales Tax Const 20%	-	1,901,723	304	304-55-0000-76-750-5570-90-02-49301	Transfer Funds
City-Wide	Trans103	Transfer from Street Const to Sales Tax Const 20%	1,901,723	-	301	301-10-0000-00-000-0000-00-02-69304	Transfer Funds
Economic Development	Trans104	Inc Dev and Small Business Storefro - Transfer in GDTIF	150,000.00	-	305	126-10-6001-50-520-0000-00-01-69305	Transfer Funds
Economic Development	Trans104	Incremental Development - Transfer in GDTIF	-	150,000.00	305	305-60-0000-76-750-6070-90-02-49126	Transfer Funds
Economic Development	Trans105	Devlp Industrial: Crossroads - Transfer in DICW TIF	356,735.00	-	305	125-10-6002-50-520-6003-00-01-69305	Transfer Funds
Economic Development	Trans105	FUTURE IND ACQUISITIONS - Transfer in DICW TIF	-	356,735.00	305	305-60-0000-76-750-6070-90-02-49125	Transfer Funds
Parks Division	Trans11	EPP ENVIRONMENTAL - Transfer in Storm CIP	-	15,174	100	100-30-0000-76-750-3070-90-02-49621	Transfer Funds
Parks Division	Trans11	Capital Projects - Transfers Out To General Fund	15,174	-	621	621-10-0000-82-865-5570-00-02-69100	Transfer Funds
Parks Division	Trans12	JACKSON PARK AMENITIES - Transfer in GDTIF	-	37,257	305	305-30-0000-76-750-3070-90-02-49126	Transfer Funds
Parks Division	Trans12	No Sub-Activity - Transfers Out to Gen Const	37,257	-	126	126-10-6001-50-520-0000-00-02-69305	Transfer Funds
Parks Division	Trans13	Lincoln Ave Spillway Rep - Transfer In General Fund	-	538	101	101-30-0000-76-750-3070-90-02-49100	Transfer Funds
Parks Division	Trans13	No Sub-Activity - Transfers Out To DRA Gaming	538	-	100	100-10-0000-00-000-0000-00-01-69101	Transfer Funds
Parks Division	Trans14	No Sub-Activity - Transfers Out To General Fund	23,898	-	102	102-10-0000-00-000-0000-00-02-69100	Transfer Funds
Parks Division	Trans14	Eagle Point Park Improv - Transfer in DRA Distribution	-	23,898	100	100-30-0000-76-750-3070-90-02-49102	Transfer Funds
Parks Division	Trans15	Relandscape Seippel/Chave - Transfer in DICW TIF	-	15,000	305	305-30-0000-76-750-3070-90-02-49125	Transfer Funds
Parks Division	Trans15	Economic Development - Transfers Out to Gen Const	15,000	-	125	125-10-6002-50-520-6003-00-01-69305	Transfer Funds
Parks Division	Trans16	TOWN CLOCK IMPROVEMENTS - Transfer in GDTIF	-	67,000	305	305-30-0000-76-750-3070-90-02-49126	Transfer Funds
Parks Division	Trans16	No Sub-Activity - Transfers Out to Gen Const	67,000	-	126	126-10-6001-50-520-0000-00-01-69305	Transfer Funds
Civic Center	Trans17	ARENA CHAIRS - Transfer In General Fund	-	1,421	304	304-32-0000-76-750-3270-90-02-49100	Transfer Funds
Civic Center	Trans17	No Sub-Activity - Transfers Out to Sales Tax Con	1,421	-	100	100-10-0000-00-000-0000-00-01-69304	Transfer Funds
Civic Center	Trans18	ARENA ROOF A/C UNIT REPLC - Transfer in GDTIF	-	100,000	305	305-32-0000-76-750-3270-90-02-49126	Transfer Funds
Civic Center	Trans18	No Sub-Activity - Transfers Out to Gen Const	100,000	-	126	126-10-6001-50-520-0000-00-01-69305	Transfer Funds
Conference Center	Trans19	Replace Carpet - Transfer in GDTIF	-	216,732	305	305-33-0000-76-750-3370-90-02-49126	Transfer Funds
Conference Center	Trans19	No Sub-Activity - Transfers Out to Gen Const	216,732	-	126	126-10-6001-50-520-0000-00-01-69305	Transfer Funds
Conference Center	Trans20	Market Study and Assess - Transfer in GDTIF	-	65,000	305	305-33-0000-76-750-3370-90-02-49126	Transfer Funds
Conference Center	Trans20	No Sub-Activity - Transfers Out to Gen Const	65,000	-	126	126-10-6001-50-520-0000-00-01-69305	Transfer Funds
Recreation Division	Trans21	Bunker Hill Remodeling - Transfer in Sales Tax 20%	-	11,860	102	102-34-0000-76-750-3470-90-02-49304	Transfer Funds
Recreation Division	Trans21	No Sub-Activity - Transfers Out To DRA Distrib	11,860	-	304	304-10-0000-00-000-0000-00-02-69102	Transfer Funds

FISCAL YEAR 2025 AMENDMENT #1

Department	Program	Description	Expense Amount	Revenue Amount	Fund GL ACCOUNT	Explanation
Water	Trans22	N CASCADE WATER MAIN - Transfer In General Fund	-	7,714	601 601-42-0000-81-810-4270-90-02-49100	Transfer Funds
Water	Trans22	No Sub-Activity - Transfers Out to Water Cap	7,714	-	100 100-10-0000-00-000-0000-00-01-69601	Transfer Funds
Water	Trans23	CHESTERFIELD DR WATER MAI - Transfer In General Fund	-	47,331	601 601-42-0000-81-810-4270-90-02-49100	Transfer Funds
Water	Trans23	No Sub-Activity - Transfers Out to Water Cap	47,331	-	100 100-10-0000-00-000-0000-00-01-69601	Transfer Funds
Water	Trans24	BRIARWOOD SUB MAIN EXT - Transfer In General Fund	-	7,369	601 601-42-0000-81-810-4270-90-02-49100	Transfer Funds
Water	Trans24	No Sub-Activity - Transfers Out to Water Cap	7,369	-	100 100-10-0000-00-000-0000-00-01-69601	Transfer Funds
Water	Trans25	Capital Projects - Transfers Out to Water Cap	3,953,161	-	601 601-42-0000-81-810-0000-00-01-69601	Transfer Funds
Water	Trans25	Capital Projects - Transfer in Water Op	-	3,953,161	601 601-10-0000-81-810-0000-90-02-49600	Transfer Funds
Water	Trans26	SCADA and Communications Imp - Transfer In General Fund	-	165,806	601 601-42-0000-81-810-4270-90-02-49100	Transfer Funds
Water	Trans26	No Sub-Activity - Transfers Out to Water Cap	165,806	-	100 100-10-0000-00-000-0000-00-01-69601	Transfer Funds
Parking Division	Trans27	Municipal Parking Lot Maint - Transfer in GDTIF	-	67,000	305 305-46-0000-76-750-4670-90-02-49126	Transfer Funds
Parking Division	Trans27	No Sub-Activity - Transfers Out to Gen Const	67,000	-	126 126-10-6001-50-520-0000-00-02-69305	Transfer Funds
Parking Division	Trans28	Parking Ramp Maintenance - Transfer in GDTIF	-	729,223	305 305-46-0000-76-750-4670-90-02-49126	Transfer Funds
Parking Division	Trans28	No Sub-Activity - Transfers Out to Gen Const	729,223	-	126 126-10-6001-50-520-0000-00-02-69305	Transfer Funds
Parking Division	Trans29	Parking Ramp Maintenance - Transfer in Gen TIF Const	-	64,211	651 651-46-0000-76-750-4670-90-02-49305	Transfer Funds
Parking Division	Trans29	No Sub-Activity - Transfers Out to Parking Cap	64,211	-	305 305-10-0000-00-000-0000-00-02-69651	Transfer Funds
Parking Division	Trans30	Parking Ramp Condition Assess - Transfer in GDTIF	-	36,741	305 305-46-0000-76-750-4670-90-02-49126	Transfer Funds
Parking Division	Trans30	No Sub-Activity - Transfers Out to Gen Const	36,741	-	126 126-10-6001-50-520-0000-00-02-69305	Transfer Funds
Parking Division	Trans31	Smart Parking System - Transfer in Bond Issues	-	40,696	305 305-46-0000-76-750-4670-90-02-49201	Transfer Funds
Parking Division	Trans31	No Sub-Activity - Transfers Out to Gen Const	40,696	-	201 201-10-0000-70-710-0000-00-02-69305	Transfer Funds
Parking Division	Trans32	Port of Dubuque Parking Lot Resurfa - Transfer in GDTIF	-	360,000	305 305-46-0000-76-750-4670-90-02-49126	Transfer Funds
Parking Division	Trans32	No Sub-Activity - Transfers Out to Gen Const	360,000	-	126 126-10-6001-50-520-0000-00-02-69305	Transfer Funds
Airport	Trans33	Corporate Hanger Lighting - Transfer in Sales Tax 20%	-	10,100	308 308-51-0000-76-750-5170-90-02-49304	Transfer Funds
Airport	Trans33	No Sub-Activity - Transfers Out to Airport Const	10,100	-	304 304-10-0000-00-000-0000-00-02-69308	Transfer Funds
Airport	Trans34	Replace Warning Surface Pads - Transfer in Sales Tax 20%	-	69,202	308 308-51-0000-76-750-5170-90-02-49304	Transfer Funds
Airport	Trans34	No Sub-Activity - Transfers Out to Airport Const	69,202	-	304 304-10-0000-00-000-0000-00-02-69308	Transfer Funds
Airport	Trans35	Old Maintenance Shop Removal - Transfer in Sales Tax 20%	-	29,200	308 308-51-0000-76-750-5170-90-02-49304	Transfer Funds
Airport	Trans35	No Sub-Activity - Transfers Out to Airport Const	29,200	-	304 304-10-0000-00-000-0000-00-02-69308	Transfer Funds
Airport	Trans36	Corporate Hangar Maintenance - Transfer in Sales Tax 20%	-	37,388	308 308-51-0000-76-750-5170-90-02-49304	Transfer Funds
Airport	Trans36	No Sub-Activity - Transfers Out to Airport Const	37,388	-	304 304-10-0000-00-000-0000-00-02-69308	Transfer Funds
Airport	Trans37	AIRPORT FENCING/HAZARD ST - Transfer in Sales Tax 20%	-	20,066	308 308-51-0000-76-750-5170-90-02-49304	Transfer Funds
Airport	Trans37	No Sub-Activity - Transfers Out to Airport Const	20,066	-	304 304-10-0000-00-000-0000-00-02-69308	Transfer Funds
Airport	Trans38	NEW TERM LANDSCAPING - Transfer in Sales Tax 20%	-	42,476	308 308-51-0000-76-750-5170-90-02-49304	Transfer Funds
Airport	Trans38	No Sub-Activity - Transfers Out to Airport Const	42,476	-	304 304-10-0000-00-000-0000-00-02-69308	Transfer Funds
Airport	Trans39	AIRPORT STORM DRAIN IMPRO - Transfer in Sales Tax 20%	-	23,818	308 308-51-0000-76-750-5170-90-02-49304	Transfer Funds
Airport	Trans39	No Sub-Activity - Transfers Out to Airport Const	23,818	-	304 304-10-0000-00-000-0000-00-02-69308	Transfer Funds
Airport	Trans40	AIRPORT ASPHALT REPAIR - Transfer in DRA Distribution	-	26,455	308 308-51-0000-76-750-5170-90-02-49102	Transfer Funds
Airport	Trans40	No Sub-Activity - Transfers Out to Airport Const	26,455	-	102 102-10-0000-00-000-0000-00-02-69308	Transfer Funds
Airport	Trans41	Capital Projects - Transfer In General Fund	-	212,678	309 309-51-0000-76-750-5170-90-02-49100	Transfer Funds
Airport	Trans41	No Sub-Activity - Transfer Out to PFC	212,678	-	100 100-10-0000-00-000-0000-00-01-69309	Transfer Funds
Airport	Trans42	Capital Projects - Transfer In General Fund	-	630,432	308 308-51-0000-76-750-5170-90-02-49100	Transfer Funds
Airport	Trans42	No Sub-Activity - Transfer Out to PFC	630,432	-	100 100-10-0000-00-000-0000-00-01-69308	Transfer Funds
Transit Division	Trans43	Bus Replacements - Transfer in DRA Distribution	-	384,790	691 691-53-0000-86-850-5370-90-02-49102	Transfer Funds
Transit Division	Trans43	No Sub-Activity - Transfers Out to Transit Cap	384,790	-	102 102-10-0000-00-000-0000-00-02-69691	Transfer Funds
Transit Division	Trans44	Bus Stop Improvements - Transfer in Sales Tax 20%	-	662	691 691-53-0000-86-850-5370-90-02-49304	Transfer Funds
Transit Division	Trans44	No Sub-Activity - Transfers Out to Transit Cap	662	-	304 304-10-0000-00-000-0000-00-02-69691	Transfer Funds
Transit Division	Trans45	BUS DC CHARGING STATION - Transfer in GDTIF	-	194,000	305 305-53-0000-76-750-5370-90-02-49126	Transfer Funds
Transit Division	Trans45	No Sub-Activity - Transfers Out to Gen Const	194,000	-	126 126-10-6001-50-520-0000-00-02-69305	Transfer Funds
Public Works	Trans46	Dredge Ice Harbor - Transfer in Street Const	-	118	100 100-54-0000-76-750-5470-90-02-49301	Transfer Funds
Public Works	Trans46	No Sub-Activity - Transfers Out To General Fund	118	-	301 301-10-0000-00-000-0000-00-02-69100	Transfer Funds
Public Works	Trans47	Capital Projects - Transfers Out to Refuse Cap	500,000	-	670 670-54-5402-85-840-5411-00-01-69671	Transfer Funds
Public Works	Trans47	Capital Projects - Transfer in Refuse Op	-	500,000	671 671-54-0000-85-840-5470-90-02-49670	Transfer Funds
Engineering	Trans48	RIVERFRONT LEASEHOLD IMPR - Transfer in GDTIF	-	23,800	100 100-10-0000-00-000-0000-00-01-49126	Transfer Funds
Engineering	Trans48	No Sub-Activity - Transfers Out To General Fund	23,800	-	126 126-10-6001-50-520-0000-00-01-69100	Transfer Funds
Engineering	Trans49	PORT OF DBQ - LEASEHLD - Transfer in GDTIF	-	3,134	101 101-10-0000-00-000-0000-90-02-49126	Transfer Funds

FISCAL YEAR 2025 AMENDMENT #1

Department	Program	Description	Expense Amount	Revenue Amount	Fund GL ACCOUNT	Explanation
Engineering	Trans49	No Sub-Activity - Transfers Out To DRA Gaming	3,134	-	126 126-10-6001-50-520-0000-00-02-69101	Transfer Funds
Engineering	Trans50	RIVERFRONT LEASEHOLD IMPR - Transfer in GDTIF	-	378,262	305 305-55-0000-76-750-5570-90-02-49126	Transfer Funds
Engineering	Trans50	No Sub-Activity - Transfers Out to Gen Const	378,262	-	126 126-10-6001-50-520-0000-00-01-69305	Transfer Funds
Engineering	Trans51	Capital Projects - Transfer in Sales Tax 20%	-	23,800	100 100-55-0000-76-750-5570-90-02-49304	Transfer Funds
Engineering	Trans51	No Sub-Activity - Transfers Out To General Fund	23,800	-	304 304-10-0000-00-000-0000-00-02-69100	Transfer Funds
Engineering	Trans52	Public Electric Vehicle Chargers - Transfer in GDTIF	-	210,600	305 305-55-0000-76-750-5570-90-02-49126	Transfer Funds
Engineering	Trans52	No Sub-Activity - Transfers Out to Gen Const	210,600	-	126 126-10-6001-50-520-0000-00-01-69305	Transfer Funds
Engineering	Trans53	Railroad Quiet Zone Study - Transfer in GDTIF	-	50,000	305 305-55-0000-76-750-5570-90-02-49126	Transfer Funds
Engineering	Trans53	No Sub-Activity - Transfers Out to Gen Const	50,000	-	126 126-10-6001-50-520-0000-00-01-69305	Transfer Funds
Engineering	Trans54	16TH ST DET BASIN TRAIL - Transfer in Street Const	-	186,845	102 102-55-0000-76-750-5570-90-02-49301	Transfer Funds
Engineering	Trans54	No Sub-Activity - Transfers Out To DRA Distrib	186,845	-	301 301-10-0000-00-000-0000-00-02-69102	Transfer Funds
Engineering	Trans55	Blum Site Utilization - Transfer in GDTIF	-	91,832	305 305-55-0000-76-750-5570-90-02-49126	Transfer Funds
Engineering	Trans55	No Sub-Activity - Transfers Out to Gen Const	91,832	-	126 126-10-6001-50-520-0000-00-01-69305	Transfer Funds
Engineering	Trans56	Central Ave 1-way to 2-way - Transfer in GDTIF	-	391,569	305 305-55-0000-76-750-5570-90-02-49126	Transfer Funds
Engineering	Trans56	No Sub-Activity - Transfers Out to Gen Const	391,569	-	126 126-10-6001-50-520-0000-00-01-69305	Transfer Funds
Engineering	Trans57	Development Dubuque Industrial Cent - Transfer in DICW TIF	-	(395,000)	305 305-55-0000-76-750-5570-90-02-49125	Transfer Funds
Engineering	Trans57	No Sub-Activity - Transfers Out to Gen Const	(395,000)	-	125 125-10-6002-50-520-0000-00-01-69305	Transfer Funds
Engineering	Trans58	South Heacock Road Const - Transfer in DICW TIF	-	(605,887)	305 305-55-0000-76-750-5570-90-02-49125	Transfer Funds
Engineering	Trans58	No Sub-Activity - Transfers Out to Gen Const	(605,887)	-	125 125-10-6002-50-520-0000-00-01-69305	Transfer Funds
Engineering	Trans59	Dev McFadden Properties - Grading - Transfer in DICW TIF	-	(1,320,000)	305 305-55-0000-76-750-5570-90-02-49125	Transfer Funds
Engineering	Trans59	No Sub-Activity - Transfers Out to Gen Const	(1,320,000)	-	125 125-10-6002-50-520-0000-00-01-69305	Transfer Funds
Engineering	Trans60	Grandview Street Light Repl - Transfer in Road Use Tax	-	55,490	301 301-55-0000-76-750-5570-90-02-49110	Transfer Funds
Engineering	Trans60	No Sub-Activity - Transfers Out to Street Const	55,490	-	110 110-00-0000-00-000-0000-00-02-69301	Transfer Funds
Engineering	Trans61	Street Light Replacement - Transfer in GDTIF	-	256,785	305 305-55-0000-76-750-5570-09-02-49126	Transfer Funds
Engineering	Trans61	No Sub-Activity - Transfers Out to Gen Const	256,785	-	126 126-10-6001-50-520-0000-00-01-69305	Transfer Funds
Engineering	Trans62	Street Light Replacement - Transfer in Gen TIF Const	-	25,120	301 301-55-0000-76-750-5570-90-02-49305	Transfer Funds
Engineering	Trans62	No Sub-Activity - Transfers Out to Street Const	25,120	-	305 305-10-0000-00-000-0000-00-02-69301	Transfer Funds
Engineering	Trans63	Dwntwn St Light Replacmnt - Transfer in GDTIF	-	17,544	305 305-55-0000-76-750-5570-90-02-49126	Transfer Funds
Engineering	Trans63	No Sub-Activity - Transfers Out to Gen Const	17,544	-	126 126-10-6001-50-520-0000-00-01-69305	Transfer Funds
Engineering	Trans64	LED Streetlight Retrofit - Transfer in GDTIF	-	5,224	305 305-55-0000-76-750-5570-90-02-49126	Transfer Funds
Engineering	Trans64	No Sub-Activity - Transfers Out to Gen Const	5,224	-	126 126-10-6001-50-520-0000-00-01-69305	Transfer Funds
Engineering	Trans65	Traffic Signal Mastarm retro - Transfer in Street Const	-	374	100 100-55-0000-76-750-5570-90-02-49301	Transfer Funds
Engineering	Trans65	No Sub-Activity - Transfers Out To General Fund	374	-	301 301-10-0000-00-000-0000-00-02-69100	Transfer Funds
Engineering	Trans66	Street Camera Installation - Transfer in GDTIF	-	100,760	305 305-55-0000-76-750-5570-90-02-49126	Transfer Funds
Engineering	Trans66	No Sub-Activity - Transfers Out to Gen Const	100,760	-	126 126-10-6001-50-520-0000-00-01-69305	Transfer Funds
Engineering	Trans67	DT Security Cameras - Transfer in GDTIF	-	24,336	305 305-55-0000-76-750-5570-90-02-49126	Transfer Funds
Engineering	Trans67	No Sub-Activity - Transfers Out to Gen Const	24,336	-	126 126-10-6001-50-520-0000-00-01-69305	Transfer Funds
Engineering	Trans68	Downtown Security Cameras - Transfer in GDTIF	-	10,000	305 305-55-0000-76-750-5570-90-02-49126	Transfer Funds
Engineering	Trans68	No Sub-Activity - Transfers Out to Gen Const	10,000	-	126 126-10-6001-50-520-0000-00-01-69305	Transfer Funds
Engineering	Trans69	Inet Fiber Build Out - Transfer in Street Const	-	40,668	110 110-55-0000-76-750-5570-90-02-49301	Transfer Funds
Engineering	Trans69	No Sub-Activity - Transfers Out To Road Use Tax	40,668	-	301 301-10-0000-00-000-0000-00-02-69110	Transfer Funds
Engineering	Trans70	Sanitary Sewer Extensions-Old - Transfer in Special Assessment	-	154,524	611 611-55-0000-80-815-5570-90-02-49179	Transfer Funds
Engineering	Trans70	No Sub-Activity - Transfers Out to Sanitary Cap	154,524	-	179 179-10-0000-00-000-0000-00-01-69611	Transfer Funds
Engineering	Trans71	Auburn&Custer Sewer Reconst - Transfer in Storm CIP	-	230,000	611 611-55-0000-80-815-5570-03-02-49621	Transfer Funds
Engineering	Trans71	Capital Projects - Transfers Out to Sanitary Cap	230,000	-	621 621-55-0000-82-865-5570-00-02-69611	Transfer Funds
Engineering	Trans72	Capital Projects - Transfers Out to Storm Cap	3,271,071	-	620 620-55-5509-82-865-5507-00-01-69621	Transfer Funds
Engineering	Trans72	Capital Projects - Transfer in Storm Op	-	3,271,071	621 621-10-0000-82-865-5570-90-02-49620	Transfer Funds
Engineering	Trans73	Capital Projects - Transfers Out to Sales Tax Con	22,307	-	305 305-55-0000-76-750-5570-00-02-69304	Transfer Funds
Engineering	Trans73	City Annex Roof Replacement - Transfer in Gen TIF Const	-	22,307	304 304-55-0000-76-750-5570-00-02-49305	Transfer Funds
Engineering	Trans74	Federal Building Renovation - Transfer in GDTIF	-	2,388,048	305 305-55-0000-76-750-5570-90-02-49126	Transfer Funds
Engineering	Trans74	No Sub-Activity - Transfers Out to Gen Const	2,388,048	-	126 126-10-6001-50-520-0000-00-01-69305	Transfer Funds
Engineering	Trans75	Heeb Street - Transfer in GDTIF	-	270,000	305 305-55-0000-76-750-5570-90-02-49126	Transfer Funds
Engineering	Trans75	No Sub-Activity - Transfers Out to Gen Const	270,000	-	126 126-10-6001-50-520-0000-00-01-69305	Transfer Funds
Engineering	Trans76	Heeb Street - Transfer in Special Assessment	-	30,000	305 305-55-0000-76-750-5570-90-02-49179	Transfer Funds
Engineering	Trans76	No Sub-Activity - Transfers Out to Gen Const	30,000	-	179 179-10-0000-00-000-0000-00-01-69305	Transfer Funds

FISCAL YEAR 2025 AMENDMENT #1

Department	Program	Description	Expense Amount	Revenue Amount	Fund GL ACCOUNT	Explanation
Engineering	Trans77	East-West Corridor Capacity - Transfers Out To General Fund	45,000	-	301 301-10-0000-00-000-0000-00-02-69100	Transfer Funds
Engineering	Trans77	Capital Projects - Transfer in Street Const	-	45,000	100 100-55-0000-76-750-5570-90-02-49301	Transfer Funds
Engineering	Trans79	Transfer from Road Use Tax Fund to Street Construction Fund	303,297	-	110 110-00-0000-00-000-0000-00-02-69301	Transfer Funds
Engineering	Trans79	Transfer from Road Use Tax Fund to Street Construction Fund	-	303,297	301 301-55-0000-76-750-5570-90-02-49110	Transfer Funds
Engineering	Trans80	No Sub-Activity - Transfers Out to Street Const	300,000	-	125 125-10-6001-50-520-0000-00-01-69301	Transfer Funds
Engineering	Trans80	NWA TOJ REHAB RECONSTRUCT - Transfer in DICW TIF	-	300,000	301 301-55-0000-76-750-5570-90-02-49125	Transfer Funds
Engineering	Trans81	SOUTH PORT REDEVELOPMENT - Transfer in GDTIF	-	238,854	305 305-55-0000-76-750-5570-90-02-49126	Transfer Funds
Engineering	Trans81	No Sub-Activity - Transfers Out to Gen Const	238,854	-	126 126-10-6001-50-520-0000-00-01-69305	Transfer Funds
Engineering	Trans82	RIVERFRONT LEASEHOLD IMPR - Transfer in GDTIF	-	255,195	305 305-55-0000-76-750-5570-90-02-49126	Transfer Funds
Engineering	Trans82	No Sub-Activity - Transfers Out to Gen Const	255,195	-	126 126-10-6001-50-520-0000-00-01-69305	Transfer Funds
Engineering	Trans83	POD RIVERFRONT DOCK EXP - Transfer in GDTIF	-	10,578	305 305-55-0000-76-750-5570-90-02-49126	Transfer Funds
Engineering	Trans83	No Sub-Activity - Transfers Out to Gen Const	10,578	-	126 126-10-6001-50-520-0000-00-01-69305	Transfer Funds
Economic Development	Trans84	Central Ave Streetscape Plan - Transfer in GDTIF	-	235,742	305 305-60-0000-76-750-6070-90-02-49126	Transfer Funds
Economic Development	Trans84	No Sub-Activity - Transfers Out to Gen Const	235,742	-	126 126-10-6001-50-520-0000-00-01-69305	Transfer Funds
Economic Development	Trans85	Central Ave Corridor Init - Transfer in GDTIF	-	30,354	305 305-60-0000-76-750-6070-90-02-49126	Transfer Funds
Economic Development	Trans85	No Sub-Activity - Transfers Out to Gen Const	30,354	-	126 126-10-6001-50-520-0000-00-01-69305	Transfer Funds
Economic Development	Trans86	Downtown Rehab Grant Program - Transfer in GDTIF	-	200,000	305 305-60-0000-76-750-6070-90-02-49126	Transfer Funds
Economic Development	Trans86	No Sub-Activity - Transfers Out to Gen Const	200,000	-	126 126-10-6001-50-520-0000-00-01-69305	Transfer Funds
Economic Development	Trans87	DT Housing Creation Grant - Transfer in GDTIF	-	500,000	305 305-60-0000-76-750-6070-90-02-49126	Transfer Funds
Economic Development	Trans87	No Sub-Activity - Transfers Out to Gen Const	500,000	-	126 126-10-6001-50-520-0000-00-01-69305	Transfer Funds
Economic Development	Trans88	Devlp Industrial: Crossroads - Transfer In General Fund	-	111,284	305 305-60-0000-76-750-6070-90-02-49100	Transfer Funds
Economic Development	Trans88	No Sub-Activity - Transfers Out to Gen Const	111,284	-	100 100-10-0000-00-000-0000-00-01-69305	Transfer Funds
Economic Development	Trans89	Devlp Industrial: Crossroads - Transfer in DICW TIF	-	213,245	305 305-60-0000-76-750-6070-90-02-49125	Transfer Funds
Economic Development	Trans89	Economic Development - Transfers Out to Gen Const	213,245	-	125 125-10-6002-50-520-6003-00-01-69305	Transfer Funds
Economic Development	Trans90	Central Ave Housing Loan - Transfer in GDTIF	-	300,000	305 305-60-0000-76-750-6070-90-02-49126	Transfer Funds
Economic Development	Trans90	No Sub-Activity - Transfers Out to Gen Const	300,000	-	126 126-10-6001-50-520-0000-00-01-69305	Transfer Funds
Economic Development	Trans91	WASH NEIGH BUSINESS INCEN - Transfer in GDTIF	-	1,174,063	305 305-60-0000-76-750-6070-90-02-49126	Transfer Funds
Economic Development	Trans91	No Sub-Activity - Transfers Out to Gen Const	1,174,063	-	126 126-10-6001-50-520-0000-00-01-69305	Transfer Funds
Economic Development	Trans92	Green Space HMD - Transfer in GDTIF	-	100,000	305 305-60-0000-76-750-6070-90-02-49126	Transfer Funds
Economic Development	Trans92	No Sub-Activity - Transfers Out to Gen Const	100,000	-	126 126-10-6001-50-520-0000-00-01-69305	Transfer Funds
Economic Development	Trans93	Minority Business Microloan - Transfer in GDTIF	-	160,774	305 305-60-0000-76-750-6070-90-02-49126	Transfer Funds
Economic Development	Trans93	No Sub-Activity - Transfers Out to Gen Const	160,774	-	126 126-10-6001-50-520-0000-00-01-69305	Transfer Funds
Economic Development	Trans94	Greater DT URD Incentive - Transfer in GDTIF	-	150,000	305 305-60-0000-76-750-6070-90-02-49126	Transfer Funds
Economic Development	Trans94	No Sub-Activity - Transfers Out to Gen Const	150,000	-	126 126-10-6001-50-520-0000-00-01-69305	Transfer Funds
Economic Development	Trans95	Downtown Rehab Grant Program - Transfer in GDTIF	-	500,000	160 160-60-0000-76-750-6070-90-02-49126	Adjust to Actual
Economic Development	Trans95	No Sub-Activity - Transfers Out To Dt Loan Pool	500,000	-	126 126-10-6001-50-520-0000-00-01-69160	Adjust to Actual
Housing	Trans96	Housing Trust Fund - Transfer in GDTIF	-	5,083	185 185-61-0000-76-750-6170-05-02-49126	Transfer Funds
Housing	Trans96	No Sub-Activity - Transfers Out To IFA Housing	5,083	-	126 126-10-6001-50-520-0000-00-02-69185	Transfer Funds
City Manager's Office	Trans97	Low-Income Solar Pilot Proj - Transfer in GDTIF	-	20,000	305 305-72-0000-76-750-7270-90-02-49126	Transfer Funds
City Manager's Office	Trans97	No Sub-Activity - Transfers Out to Gen Const	20,000	-	126 126-10-6001-50-520-0000-00-02-69305	Transfer Funds
City Manager's Office	Trans98	Green House Gas & Climate - Transfer in GDTIF	-	15	304 304-72-0000-76-750-7270-90-02-49126	Transfer Funds
City Manager's Office	Trans98	No Sub-Activity - Transfers Out to Gen Const	15	-	126 126-10-6001-50-520-0000-00-02-69305	Transfer Funds
City Manager's Office	Trans99	Innovative Service Study - Transfer in Sales Tax 20%	-	72,283	101 101-72-0000-76-750-7270-90-02-49304	Transfer Funds
City Manager's Office	Trans99	No Sub-Activity - Transfers Out To DRA Gaming	72,283	-	304 304-10-0000-00-000-0000-00-02-69101	Transfer Funds
TOTAL TRANSFERS			23,075,453	23,075,453		
			158,398,482	103,819,126		
ENCUMBRANCE C/O'S			40,731,920			
TOTAL AMEND #1 WITH ENC, C/O'S AND NEW			199,130,402	103,819,126		
			-	-		

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET				
City of DUBUQUE				
Fiscal Year July 1, 2024 - June 30, 2025				
The City of DUBUQUE will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2025				
Meeting Date/Time: 5/19/2025 06:30 PM		Contact: Jennifer Larson		Phone: (563) 589-4398
Meeting Location: 350 West 6th St, Dubuque, IA				
There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult https://dom.iowa.gov/local-gov-appeals .				
REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	27,540,528	0	27,540,528
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	27,540,528	0	27,540,528
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	17,907,459	0	17,907,459
Other City Taxes	6	25,126,148	0	25,126,148
Licenses & Permits	7	2,375,397	-84,575	2,290,822
Use of Money & Property	8	19,143,084	0	19,143,084
Intergovernmental	9	49,923,475	44,416,503	94,339,978
Charges for Service	10	58,638,885	-422,990	58,215,895
Special Assessments	11	3,000	659,524	662,524
Miscellaneous	12	9,795,759	3,392,238	13,187,997
Other Financing Sources	13	38,124,352	32,746,770	70,871,122
Transfers In	14	40,357,689	23,075,453	63,433,142
Total Revenues & Other Sources	15	288,935,776	103,782,923	392,718,699
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	39,761,962	5,348,267	45,110,229
Public Works	17	16,714,526	4,004,823	20,719,349
Health and Social Services	18	1,251,733	72,144	1,323,877
Culture and Recreation	19	18,070,634	2,387,681	20,458,315
Community and Economic Development	20	17,708,651	1,768,071	19,476,722
General Government	21	15,744,283	2,768,827	18,513,110
Debt Service	22	13,597,492	0	13,597,492
Capital Projects	23	54,596,496	99,196,310	153,792,806
Total Government Activities Expenditures	24	177,445,777	115,546,123	292,991,900
Business Type/Enterprise	25	86,156,076	54,614,872	140,770,948
Total Gov Activities & Business Expenditures	26	263,601,853	170,160,995	433,762,848
Transfers Out	27	40,357,689	23,075,453	63,433,142
Total Expenditures/Transfers Out	28	303,959,542	193,236,448	497,195,990
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-15,023,766	-89,453,525	-104,477,291
Beginning Fund Balance July 1, 2024	30	72,261,524	80,199,497	152,461,021
Ending Fund Balance June 30, 2025	31	57,237,758	-9,254,028	47,983,730
Explanation of Changes: This amendment adds capital budget carryovers of \$130,543,043 & associated revenue of \$74,735,019 & encumbrance carryovers of \$40,222,277 (continuing appropriation authority). Adds operating budget carryovers of \$8,485,199 & associated revenue of \$4,246,461, requiring a formal amendment. Also included is \$9,753,720 decrease in capital expense. Capital revenue increase of \$6,145,799. Operating expense increase of \$660,196 and operating revenue decrease of \$4,419,809. Interfund transfers of \$23,075,453.				

**City of Dubuque
City Council**

ITEMS SET FOR PUBLIC HEARING # 2.

ITEM TITLE: Setting a Public Hearing for the Adoption of the Public Housing Authority Annual Plan for Federal Fiscal Year 2025

SUMMARY: City Manager recommending City Council set a public hearing for July 7, 2025, to receive input on and adopt the Public Housing Authority Annual Plan for the Public Housing Authority.
RESOLUTION Setting A Public Hearing To Review And Approve The Public Housing Authority Federal Fiscal Year 2025 Annual Plan

SUGGESTED DISPOSITION: Receive and File; Adopt Resolution(s), Set Public Hearing for July 7, 2025

ATTACHMENTS:

1. MVM Memo
2. 2025.04.22_Set PH Memo
3. PUBLIC NOTICE
4. Resolution_Setting_Hearing_and_Publication_Annual_Plan
5. City of Dubuque PHA_IA087_50075-HCV_DRAFT ANNUAL PLAN

TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

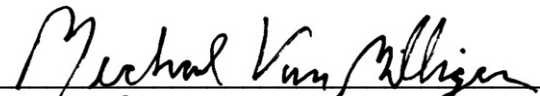
SUBJECT: Setting a Public Hearing for the adoption of the Public Housing Authority Annual Plan for Federal Fiscal Year 2025.

DATE: April 28, 2025

Assisted Housing Supervisor Gina Hodgson is recommending City Council set a public hearing for July 7, 2025, to receive input on and adopt the Public Housing Authority Annual Plan for the Public Housing Authority. A PHA is required to submit an Annual Plan to the U.S. Department of Housing and Urban Development (HUD) each fiscal year.

The Resident Advisory Board comprised of all residents on assisted housing, must review the proposed plan. This meeting is scheduled to be held in May 2025.

I concur with the recommendation and respectfully request Mayor and City Council approval.


Michael C. Van Milligen

MCVM:sv
Attachment

cc: Crenna Brumwell, City Attorney
Cori Burbach, Assistant City Manager
Gina Hodgson, Assisted Housing Supervisor

TO: Michael C Van Milligen, City Manager

FROM: Gina Hodgson, Assisted Housing Supervisor

DATE: April 22, 2025

RE: Setting a Public Hearing for the adoption of the Public Housing Authority Annual Plan for Federal Fiscal Year 2025.

INTRODUCTION

The City of Dubuque is a Public Housing Authority (PHA) that provides housing assistance to residents. A PHA is required to submit an Annual Plan to the U.S. Department of Housing and Urban Development (HUD) each fiscal year.

DISCUSSION

The City Council is required to set a public hearing and then hold the public hearing prior to approving the PHA Annual Plan before it is submitted to HUD.

The Resident Advisory Board comprised of all residents on assisted housing, must review the proposed plan. This meeting is scheduled to be held in May 2025.

The FFY 2025 PHA Annual Plan includes goals and priorities for the PHA that stem from the 5-Year Annual PHA Plan. This Federal Fiscal Year 2025 focuses on the following: increasing landlord participation in the Housing Choice Voucher program, decreasing concentrated areas of poverty, enhanced utilization of program funds in the community, opportunity to address food deserts, along with and reducing barriers for participants looking to utilize a voucher in the City, and document revision.

RECOMMENDATION

I respectfully request the Mayor and City Council set a public hearing for July 7, 2025, to receive input on and adopt the PHA Annual Plan for the Public Housing Authority.

PUBLIC NOTICE

**PROPOSED FISCAL YEAR 2025 PUBLIC HOUSING AGENCY (PHA)
ANNUAL PLAN**

Notice is hereby given that the Dubuque City Council will conduct a public hearing on Monday, July 7, 2025 at a meeting to commence at 6:30 p.m. in City Council Chambers, 350 West 6th Street, Dubuque, Iowa.

The City Council will consider a proposed Fiscal Year 2025 PHA Annual Plan.

Interested parties may examine the contents of the proposed Plan at the City Clerk's Office, City Hall, 50 West 13th Street; and the Housing and Community Development Department, 350 West 6th Street, Suite 312, Dubuque Iowa, and the City Website at www.cityofdubuque.org/adminplan.

Written comments may be submitted on or before the time of the public hearing to the City of Dubuque Housing and Community Development Department, 350 W 6th St, Suite 312, Dubuque Iowa 52001 (563-690-6096) or ghodgson@cityofdubuque.org.

At said time and place of public hearing all interested citizens and parties will be given an opportunity to be heard for or against said plan.



RESOLUTION NO. _____

**A RESOLUTION SETTING A PUBLIC HEARING TO REVIEW AND APPROVE THE
PUBLIC HOUSING AUTHORITY FEDERAL FISCAL YEAR 2025 ANNUAL PLAN**

WHEREAS, the City of Dubuque is designated as a Public Housing Authority; and

WHEREAS, the City of Dubuque maintains and creates a Public Housing
Authority Annual Plan each fiscal year; and

WHEREAS, the Housing Commission held a Resident Advisory Board (RAB)
meeting to review the Annual Plan in May 2025; and

WHEREAS, the City desires to hold a public hearing to receive comment on the
proposed Public Housing Authority Fiscal Year 2025 Annual plan.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY
OF DUBUQUE, IOWA:

Section 1. That the City Council will meet in the Historic Federal Building, Council
Chambers, 2nd Floor, 350 West 6th Street, Dubuque, Iowa at 6:30 p.m. on July 7, 2025
for the purpose of holding a public hearing and taking action to approve the Public
Housing Authority Fiscal Year 2025 Annual Plan.

Section 2. That the City Clerk is hereby authorized and directed to publish a notice
of such public hearing and the City Council's intent to review and approve the Public
Housing Authority Fiscal Year 2025 Annual Plan.

Passed, approved and adopted this 5th day of May 2025.

Brad M. Cavanagh, Mayor

Attest:

Adrienne N. Breitfelder, City Clerk

Streamlined Annual PHA Plan (HCV Only PHAs)	U.S. Department of Housing and Urban Development Office of Public and Indian Housing	OMB No. 2577-0226 Expires 03/31/2024
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Purpose. The 5-Year and Annual PHA Plans provide a ready source for interested parties to locate basic PHA policies, rules, and requirements concerning the PHA’s operations, programs, and services, including changes to these policies, and informs HUD, families served by the PHA, and members of the public of the PHA’s mission, goals, and objectives for serving the needs of low- income, very low- income, and extremely low- income families

Applicability. The Form HUD-50075-HCV is to be completed annually by **HCV-Only PHAs**. PHAs that meet the definition of a Standard PHA, Troubled PHA, High Performer PHA, Small PHA, or Qualified PHA do not need to submit this form. Where applicable, separate Annual PHA Plan forms are available for each of these types of PHAs.

Definitions.

- (1) **High-Performer PHA** – A PHA that owns or manages more than 550 combined public housing units and housing choice vouchers, and was designated as a high performer on both the most recent Public Housing Assessment System (PHAS) and Section Eight Management Assessment Program (SEMAP) assessments if administering both programs, or PHAS if only administering public housing.
- (2) **Small PHA** - A PHA that is not designated as PHAS or SEMAP troubled, that owns or manages less than 250 public housing units and any number of vouchers where the total combined units exceed 550.
- (3) **Housing Choice Voucher (HCV) Only PHA** - A PHA that administers more than 550 HCVs, was not designated as troubled in its most recent SEMAP assessment and does not own or manage public housing.
- (4) **Standard PHA** - A PHA that owns or manages 250 or more public housing units and any number of vouchers where the total combined units exceed 550, and that was designated as a standard performer in the most recent PHAS and SEMAP assessments.
- (5) **Troubled PHA** - A PHA that achieves an overall PHAS or SEMAP score of less than 60 percent.
- (6) **Qualified PHA** - A PHA with 550 or fewer public housing dwelling units and/or housing choice vouchers combined and is not PHAS or SEMAP troubled.

A. PHA Information.					
A.1	PHA Name: <u>City of Dubuque</u> PHA Code: <u>IA087</u> PHA Plan for Fiscal Year Beginning: (MM/YYYY): <u>07/01/2025</u> PHA Inventory (Based on Annual Contributions Contract (ACC) units at time of FY beginning, above) Number of Housing Choice Vouchers (HCVs) <u>1,114</u> PHA Plan Submission Type: ☒ Annual Submission ☐ Revised Annual Submission				
	Availability of Information. In addition to the items listed in this form, PHAs must have the elements listed below readily available to the public. A PHA must identify the specific location(s) where the proposed PHA Plan, PHA Plan Elements, and all information relevant to the public hearing and proposed PHA Plan are available for inspection by the public. Additionally, the PHA must provide information on how the public may reasonably obtain additional information of the PHA policies contained in the standard Annual Plan but excluded from their streamlined submissions. At a minimum, PHAs must post PHA Plans, including updates, at the main office or central office of the PHA. PHAs are strongly encouraged to post complete PHA Plans on their official website.				
	☐ PHA Consortia: (Check box if submitting a joint Plan and complete table below)				
	Participating PHAs	PHA Code	Program(s) in the Consortia	Program(s) not in the Consortia	No. of Units in Each Program
	Lead HA:				

B.	Plan Elements.
B.1	Revision of Existing PHA Plan Elements. a) Have the following PHA Plan elements been revised by the PHA since its last Annual Plan submission? Y N ☐ ☒ Statement of Housing Needs and Strategy for Addressing Housing Needs. ☐ ☒ Deconcentration and Other Policies that Govern Eligibility, Selection, and Admissions. ☐ ☒ Financial Resources. ☐ ☒ Rent Determination. ☐ ☒ Operation and Management. ☐ ☒ Informal Review and Hearing Procedures. ☐ ☒ Homeownership Programs. ☐ ☒ Self Sufficiency Programs and Treatment of Income Changes Resulting from Welfare Program Requirements. ☐ ☒ Substantial Deviation. ☐ ☒ Significant Amendment/Modification. (b) If the PHA answered yes for any element, describe the revisions for each element(s):
B.2	New Activities. – Not Applicable

Progress Report.

Provide a description of the PHA's progress in meeting its Mission and Goals described in its 5-Year PHA Plan.

Mission: The City of Dubuque Housing & Community Development Department's mission is to provide decent, safe, and affordable rental housing and to provide opportunities that promote self-sufficiency, economic independence, and homeownership opportunities for eligible Housing Choice Voucher participants.

PHA Goal: Meet the need for quality, affordable rental homes:

The City of Dubuque has worked with Greater Dubuque Development Corporation to identify the specific housing needs in the Community. Using that data, the City has been working with developers to address the housing needs and find ways to use Housing Tax Increment Financing as well as other possible revenue streams to help support and incentivize housing development in the City. PHA assisted the new developments coming on-line in navigating the process to lease up HCV tenants. PHA also increased HCV Voucher Payment Standards (VPS) to 120% of Fair Market Rent (FMR). PHA uses code enforcement policies that are structured to give more attention to properties & owners that persistently fail inspections.

PHA Goal: Increase the Acceptance of Housing Choice Vouchers by Housing Providers:

The City of Dubuque has increased maintained a strong network alliance with the Landlord Association in order to promote and educate area landlords about the HCV Program. PHA has refined the use of the HCV Program software to maximize ease of use and data generation. The voucher payments standards continue to be reviewed yearly and updated to reflect market changes and demand. A waiver was attained from HUD to set VPS for the PHA at 120% of FMR. This was implemented 1/1/2024.

PHA Goal: Implement local government policies that encourage equity and decrease disparate impacts:

PHA constantly reviews and monitors voucher issuance data. This is used to identify possible barriers or impacts that need to be addressed to run a fair and equitable program. Heavy utilization of HUD's Budget Tool and monthly review with PHA Portfolio Manager to forecast, plan and enhance utilization. Worked with HUD's technical assistance personnel to implement approaches for increased utilization of voucher funds within the community. Implemented communication tools and trust building activities for landlords and HCV program participants. City staff meets monthly with the Landlord Association to continue to strengthen that relationship and those community connections.

PHA also refined the Successful Property Maintenance Course that all property owners are required to attend, enhancing education and training for them. Finally, information for participants has been reviewed and revised through the revision of the PHA briefing, simplification of information given through those briefings, with an emphasis on addressing common questions and issues that arise for tenants utilizing the HCV voucher. Documents have been translated into Spanish and Marshallese, and the readability of documents was also assessed and revised so that all documents were adapted to a 6-7th grade reading level. Voucher Payment Standards increased to 120% of FMR through a HUD obtained waiver allowing for more housing choice for all participants to utilize. PHA also began researching ways to add additional Project Based Voucher (PBV) units.

	PHA Goal: Increase access to opportunity and the building of social capital: The Childcare Initiative has been working hard to identify needs and barriers to the community's workforce. Several needs were identified. One outcome is the opening of a new childcare facility that can address the childcare needs in the community and therefore, allowing working parents more opportunity and workforce advancement potential. The new childcare facility opened in January 2024. PHA created an intern position over the summer to research and address food desert issues in specific areas of the city. The PHA was also awarded a USDA grant to increase food access by partnering with non-profits in the community to address food deserts and make healthy, affordable food more accessible to all citizens.
B.4	Capital Improvements. – Not Applicable
B.5	Most Recent Fiscal Year Audit. (a) Were there any findings in the most recent FY Audit? Y N N/A ☐ ☒ ☐ (b) If yes, please describe:
C.	Other Document and/or Certification Requirements.
C.1	Resident Advisory Board (RAB) Comments. (a) Did the RAB(s) have comments to the PHA Plan? Y N ☐ ☐ (b) If yes, comments must be submitted by the PHA as an attachment to the PHA Plan. PHAs must also include a narrative describing their analysis of the RAB recommendations and the decisions made on these recommendations.
C.2	Certification by State or Local Officials. Form HUD 50077-SL, <i>Certification by State or Local Officials of PHA Plans Consistency with the Consolidated Plan</i>, must be submitted by the PHA as an electronic attachment to the PHA Plan.
C.3	Civil Rights Certification/ Certification Listing Policies and Programs that the PHA has Revised since Submission of its Last Annual Plan. Form HUD-50077-ST-HCV-HP, <i>PHA Certifications of Compliance with PHA Plan, Civil Rights, and Related Laws and Regulations Including PHA Plan Elements that Have Changed</i>, must be submitted by the PHA as an electronic attachment to the PHA Plan.
C.4	Challenged Elements. If any element of the PHA Plan is challenged, a PHA must include such information as an attachment with a description of any challenges to Plan elements, the source of the challenge, and the PHA's response to the public. (a) Did the public challenge any elements of the Plan? Y N ☐ ☐ If yes, include Challenged Elements.
D.	Affirmatively Furthering Fair Housing (AFFH).
D.1	Affirmatively Furthering Fair Housing (AFFH). Provide a statement of the PHA's strategies and actions to achieve fair housing goals outlined in an accepted Assessment of Fair Housing (AFH) consistent with 24 CFR § 5.154(d)(5). Use the chart provided below. (PHAs should add as many goals as necessary to overcome fair housing issues and contributing factors.) Until such time as the PHA is required to submit an AFH, the PHA is not obligated to complete this chart. The PHA will fulfill, nevertheless, the requirements at 24 CFR § 903.7(o) enacted prior to August 17, 2015. See Instructions for further detail on completing this item.

Fair Housing Goal:

Describe fair housing strategies and actions to achieve the goal

PHA Goal #1: Advance equity with fair housing advocacy, education, and enforcement

- Continue working with landlords in Dubuque to educate them on the benefits & importance of HCV to expand the program throughout Dubuque.
- Create additional educational opportunities for first time homebuyers & renters on topics like financial literacy & home maintenance.
- Enhance education & training for landlords through the Successful Property Maintenance course that the PHA presents regarding the HCV Program.

Fair Housing Goal:

Describe fair housing strategies and actions to achieve the goal

PHA Goal #2: Implement local government policies that encourage equity & decrease disparate impacts

- Research partnerships with area schools or other organizations to provide enhanced public activities, amenities & programs to children in underserved parts of Dubuque.

Fair Housing Goal:

Describe fair housing strategies and actions to achieve the goal

PHA Goal #3: Increase & promote safe, affordable housing

- Implement policies to protect, maintain, & grow current affordable housing stock, including working with homeowners, landlords and tenants.
- Ensure translations are available for all important documents and applications. Make them easily accessible both online & in physical form.

PHA Goal #4: Increase access to opportunity & the building of social capital

- Use assessments from the Plan to Reduce Poverty, the Analysis of Impediments to Fair Housing & any other relevant plans regarding the nonprofit services array to identify gaps & make necessary improvements that increase access to opportunity & coordinated entry.
- Identify transportation gaps throughout Dubuque for those that may not have their own vehicles and rely on walking, biking, or public transportation.

**Instructions for Preparation of Form HUD-50075-HCV
Annual PHA Plan for HCV-Only PHAs**

A. PHA Information. All PHAs must complete this section. (24 CFR §903.4)

A.1 Include the full **PHA Name, PHA Code, PHA Type, PHA Fiscal Year Beginning (MM/YYYY), Number of Housing Choice Vouchers (HCVs), PHA Plan Submission Type,** and the **Availability of Information**, specific location(s) of all information relevant to the public hearing and proposed PHA Plan.

PHA Consortia: Check box if submitting a Joint PHA Plan and complete the table. (24 CFR §943.128(a))

B. Plan Elements. All PHAs must complete this section. (24 CFR §903.11(c)(3))

B.1 Revision of Existing PHA Plan Elements. PHAs must:

Identify specifically which plan elements listed below that have been revised by the PHA. To specify which elements have been revised, mark the “yes” box. If an element has not been revised, mark “no.”

☐ **Statement of Housing Needs and Strategy for Addressing Housing Needs.** Provide a statement addressing the housing needs of low-income, very low-income, and extremely low-income families and a brief description of the PHA’s strategy for addressing the housing needs of families who reside in the jurisdiction served by the PHA and other families who are on the Section 8 tenant-based assistance waiting lists. The statement must identify the housing needs of (i) families with incomes below 30 percent of area median income (extremely low-income); (ii) elderly families (iii) households with individuals with disabilities, and households of various races and ethnic groups residing in the jurisdiction or on the public housing and Section 8 tenant-based assistance waiting lists. The statement of housing needs shall be based on information provided by the applicable Consolidated Plan, information provided by HUD, and generally available data. The identification of housing needs must address issues of affordability, supply, quality, accessibility, size of units, and location. Once the PHA has submitted an Assessment of Fair Housing (AFH), which includes an assessment of disproportionate housing needs in accordance with 24 CFR 5.154(d)(2)(iv), information on households with individuals with disabilities and households of various races and ethnic groups residing in the jurisdiction or on the waiting lists no longer needs to be included in the Statement of Housing Needs and Strategy for Addressing Housing Needs. (24 CFR § 903.7(a)).

The identification of housing needs must address issues of affordability, supply, quality, accessibility, size of units, and location. (24 CFR §903.7(a)(2)(i)) Provide a description of the ways in which the PHA intends, to the maximum extent practicable, to address those housing needs in the upcoming year and the PHA’s reasons for choosing its strategy. (24 CFR §903.7(a)(2)(ii))

☐ **Deconcentration and Other Policies that Govern Eligibility, Selection, and Admissions.** A statement of the PHA’s policies that govern resident or tenant eligibility, selection and admission including admission preferences for HCV. (24 CFR §903.7(b))

☐ **Financial Resources.** A statement of financial resources, including a listing by general categories, of the PHA’s anticipated resources, such as PHA HCV funding and other anticipated Federal resources available to the PHA, as well as tenant rents and other income available to support tenant-based assistance. The statement also should include the non-Federal sources of funds supporting each Federal program and state the planned use for the resources. (24 CFR §903.7(c))

☐ **Rent Determination.** A statement of the policies of the PHA governing rental contributions of families receiving tenant-based assistance, discretionary minimum tenant rents, and payment standard policies. (24 CFR §903.7(d))

☐ **Operation and Management.** A statement that includes a description of PHA management organization, and a listing of the programs administered by the PHA. (24 CFR §903.7(e)).

☐ **Informal Review and Hearing Procedures.** A description of the informal hearing and review procedures that the PHA makes available to its applicants. (24 CFR §903.7(f))

☐ **Homeownership Programs.** A statement describing any homeownership programs (including project number and unit count) administered by the agency under section 8y of the 1937 Act, or for which the PHA has applied or will apply for approval. (24 CFR §903.7(k))

☐ **Self Sufficiency Programs and Treatment of Income Changes Resulting from Welfare Program Requirements.** A description of any PHA programs relating to services and amenities coordinated, promoted, or provided by the PHA for assisted families, including those resulting from the PHA’s partnership with other entities, for the enhancement of the economic and social self-sufficiency of assisted families, including programs provided or offered as a result of the PHA’s partnerships with other entities, and activities subject to Section 3 of the Housing and Community Development Act of 1968 (24 CFR Part 135) and under requirements for the Family Self-Sufficiency Program and others. Include the program’s size (including required and actual size of the FSS program) and means of allocating assistance to households. (24 CFR §903.7(l)(i)) Describe how the PHA will comply with the requirements of section 12(c) and (d) of the 1937 Act that relate to treatment of income changes resulting from welfare program requirements. (24 CFR §903.7(l)(iii)).

☐ **Substantial Deviation.** PHA must provide its criteria for determining a “substantial deviation” to its 5-Year Plan. (24 CFR §903.7(r)(2)(i))

☐ **Significant Amendment/Modification.** PHA must provide its criteria for determining a “Significant Amendment or Modification” to its 5-Year and Annual Plan.

If any boxes are marked “yes”, describe the revision(s) to those element(s) in the space provided.

B.2 New Activities. This section refers to new capital activities which is not applicable for HCV-Only PHAs.

B.3 Progress Report. For all Annual Plans following submission of the first Annual Plan, a PHA must include a brief statement of the PHA’s progress in meeting the mission and goals described in the 5-Year PHA Plan. (24 CFR §903.11(c)(3), 24 CFR §903.7(r)(1))

B.4 Capital Improvements. This section refers to PHAs that receive funding from the Capital Fund Program (CFP) which is not applicable for HCV-Only PHAs

B.5 Most Recent Fiscal Year Audit. If the results of the most recent fiscal year audit for the PHA included any findings, mark “yes” and describe those findings in the space provided. (24 CFR §903.7(p))

C. Other Document and/or Certification Requirements.

C.1 Resident Advisory Board (RAB) comments. If the RAB had comments on the annual plan, mark “yes,” submit the comments as an attachment to the Plan and describe the analysis of the comments and the PHA’s decision made on these recommendations. (24 CFR §903.13(c), 24 CFR §903.19)

C.2 Certification by State of Local Officials. Form HUD-50077-SL, *Certification by State or Local Officials of PHA Plans Consistency with the Consolidated Plan*, must be submitted by the PHA as an electronic attachment to the PHA Plan. (24 CFR §903.15). Note: A PHA may request to change its fiscal year to better coordinate its planning with planning done under the Consolidated Plan process by State or local officials as applicable.

C.3 Civil Rights Certification/ Certification Listing Policies and Programs that the PHA has Revised since Submission of its Last Annual Plan. Provide a certification that the following plan elements have been revised, provided to the RAB for comment before implementation, approved by the PHA board, and made available for review and inspection by the public. This requirement is satisfied by completing and submitting form HUD-50077 ST-HCV-HP, *PHA Certifications of Compliance with PHA Plan, Civil Rights, and Related Laws and Regulations Including PHA Plan Elements that Have Changed*. Form HUD-50077-ST-HCV-HP, *PHA Certifications of Compliance with PHA Plan, Civil Rights, and Related Laws and Regulations Including PHA Plan Elements that Have Changed* must be submitted by the PHA as an electronic attachment to the PHA Plan. This includes all certifications relating to Civil Rights and related regulations. A PHA will be considered in compliance with the certification requirement to affirmatively further fair housing if the PHA fulfills the requirements of §§ 903.7(o)(1) and 903.15(d) and: (i) examines its programs or proposed programs; (ii) identifies any fair housing issues and contributing factors within those programs, in accordance with 24 CFR 5.154; or 24 CFR 5.160(a)(3) as applicable (iii) specifies actions and strategies designed to address contributing factors, related fair housing issues, and goals in the applicable Assessment of Fair Housing consistent with 24 CFR 5.154 in a reasonable manner in view of the resources available; (iv) works with jurisdictions to implement any of the jurisdiction’s initiatives to affirmatively further fair housing that require the PHA’s involvement; (v) operates programs in a manner consistent with any applicable consolidated plan under 24 CFR part 91, and with any order or agreement, to comply with the authorities specified in paragraph (o)(1) of this section; (vi) complies with any contribution or consultation requirement with respect to any applicable AFH, in accordance with 24 CFR 5.150 through 5.180; (vii) maintains records reflecting these analyses, actions, and the results of these actions; and (viii) takes steps acceptable to HUD to remedy known fair housing or civil rights violations, impediments to fair housing choice within those programs; addresses those impediments in a reasonable fashion in view of the resources available; works with the local jurisdiction to implement any of the jurisdiction’s initiatives to affirmatively further fair housing; and assures that the annual plan is consistent with any applicable Consolidated Plan for its jurisdiction. (24 CFR §903.7(o)).

C.4 Challenged Elements. If any element of the Annual PHA Plan or 5-Year PHA Plan is challenged, a PHA must include such information as an attachment to the Annual PHA Plan or 5-Year PHA Plan with a description of any challenges to Plan elements, the source of the challenge, and the PHA’s response to the public.

D. Affirmatively Furthering Fair Housing (AFFH).

D.1 Affirmatively Furthering Fair Housing. The PHA will use the answer blocks in item D.1 to provide a statement of its strategies and actions to implement each fair housing goal outlined in its accepted Assessment of Fair Housing (AFH) consistent with 24 CFR § 5.154(d)(5) that states, in relevant part: “To implement goals and priorities in an AFH, strategies and actions shall be included in program participants’ ... PHA Plans (including any plans incorporated therein) Strategies and actions must affirmatively further fair housing” Use the chart provided to specify each fair housing goal from the PHA’s AFH for which the PHA is the responsible program participant – whether the AFH was prepared solely by the PHA, jointly with one or more other PHAs, or in collaboration with a state or local jurisdiction – and specify the fair housing strategies and actions to be implemented by the PHA during the period covered by this PHA Plan. If there are more than three fair housing goals, add answer blocks as necessary.

Until such time as the PHA is required to submit an AFH, the PHA will not have to complete section D., nevertheless, the PHA will address its obligation to affirmatively further fair housing in part by fulfilling the requirements at 24 CFR 903.7(o)(3) enacted prior to August 17, 2015, which means that it examines its own programs or proposed programs; identifies any impediments to fair housing choice within those programs; addresses those impediments in a reasonable fashion in view of the resources available; works with local jurisdictions to implement any of the jurisdiction’s initiatives to affirmatively further fair housing that require the PHA’s involvement; and maintain records reflecting these analyses and actions. Furthermore, under Section 5A(d)(15) of the U.S. Housing Act of 1937, as amended, a PHA must submit a civil rights certification with its Annual PHA Plan, which is described at 24 CFR 903.7(o)(1) except for qualified PHAs who submit the Form HUD-50077-CR as a standalone document.

This information collection is authorized by Section 511 of the Quality Housing and Work Responsibility Act, which added a new section 5A to the U.S. Housing Act of 1937, as amended, which introduced the Annual PHA Plan. The Annual PHA Plan provides a ready source for interested parties to locate basic PHA policies, rules, and requirements concerning the PHA’s operations, programs, and services, and informs HUD, families served by the PHA, and members of the public for serving the needs of low- income, very low- income, and extremely low- income families.

Public reporting burden for this information collection is estimated to average 6.02 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. HUD may not collect this information, and respondents are not required to complete this form, unless it displays a currently valid OMB Control Number.

Privacy Act Notice. The United States Department of Housing and Urban Development is authorized to solicit the information requested in this form by virtue of Title 12, U.S. Code, Section 1701 et seq., and regulations promulgated thereunder at Title 12, Code of Federal Regulations. Responses to the collection of information are required to obtain a benefit or to retain a benefit. The information requested does not lend itself to confidentiality

City of Dubuque
City Council

PUBLIC HEARINGS # 1.

ITEM TITLE:	2025 Repair and Preventative Maintenance of the Iowa Street Parking Garage Public Hearing
SUMMARY:	Proof of publication on notice of public hearing to consider City Council approve the plans, specifications, form of contract, and estimated cost of \$4,011,300, for the 2025 Repair and Maintenance of the Iowa Street Parking Garage through the adoption of the attached resolution, and City Manager recommending approval. RESOLUTION Approval Of Plans, Specifications, Form Of Contract, And Estimated Cost For The 2025 Repair And Maintenance Of The Iowa Street Parking Garage
SUGGESTED DISPOSITION:	Receive and File; Adopt Resolution(s)
ATTACHMENTS:	1. MVM Memo 2. 2025 Repair and Maintenance of the Iowa St Parking Garage - Public Hearing Staff Memo 3. 2025 Repair and Maintenance of the Iowa Street Parking Garage - PH Resolution

TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

SUBJECT: 2025 Repair and Maintenance of the Iowa Street Parking Garage
Public Hearing
Project No. 4683000002

DATE: April 30, 2025

Project Manager Jim Bousley and Director of Transportation Services Ryan Knuckey are recommending City Council approve the plans, specifications, form of contract, and estimated cost of \$4,011,300, for the 2025 Repair and Maintenance of the Iowa Street Parking Garage through the adoption of the attached resolution.

In 2022 the City issued a Request for Proposals for a Parking Ramp Maintenance Needs Assessment. In November of 2022 the City Council approved awarding of the contract to Desman, Inc. of Chicago, Illinois.

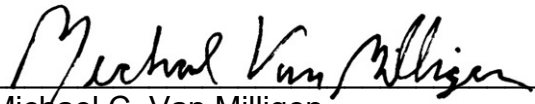
The Iowa Street Ramp condition assessment report completed by Desman indicated several areas in the Iowa Street parking ramp that need repairs and maintenance work. A professional services contract was signed with Desman to provide design and construction administration services for structural repairs.

The 2025 Repair and Maintenance of the Iowa Street Parking Garage will provide for slab-on-grade asphalt and concrete repairs, full depth pan joist slab repairs, partial depth concrete repairs on garage ramps, concrete curb island removal and replacement, form and pour joist repairs, form and pour beam repairs, column repairs, waterproofing repair and enhancements, new waterproofing membrane, stair tower repairs, installation of new supplemental floor drains on roof level, electrical upgrades including circuit conduit and feeders, lighting fixtures, plumbing upgrades including waste drains, piping, hose bibs, replacement of elevator pit pump and other miscellaneous work.

As part of the project, the bid documents will include alternates bid items. Based on the current estimate there will be sufficient funds to proceed with the Alternates option, however staff believe it is the City's best interest to receive bids that will be evaluated for potential consideration.

Based on the bids received, if the City elects not to select any alternatives the base bid will be used as the basis for the recommended award for this project.

I concur with the recommendation and respectfully request Mayor and City Council approval.


Michael C. Van Milligen

MCVM:sv

Attachment

cc: Crenna Brumwell, City Attorney
Cori Burbach, Assistant City Manager
Gus Psihoyos, City Engineer
Jim Bousley, Project Manager
Ryan Knuckey, Director of Transportation Services
Bob Schiesl, Assistant City Engineer
Russ Stecklein, Operations Supervisor Transportation Services



TO: Michael C. Van Milligen, City Manager

FROM: Jim Bousley, Project Manager
Ryan Knuckey, Director of Transportation Services

DATE: April 29, 2025

SUBJECT: 2025 Repair and Maintenance of the Iowa Street Parking Garage
Public Hearing
Project No. 4683000002

INTRODUCTION

This memorandum requests the City Council conduct a public hearing for the 2025 Repair and Maintenance of the Iowa Street Parking Garage.

BACKGROUND

In 2022 the City issued a Request for Proposals for a Parking Ramp Maintenance Needs Assessment. In November of 2022 the City Council approved awarding of the contract to Desman, Inc. of Chicago, Illinois.

The Iowa Street Ramp condition assessment report completed by Desman indicated several areas in the Iowa Street parking ramp that need repairs and maintenance work. A professional services contract was signed with Desman to provide design and construction administration services for structural repairs.

DISCUSSION

The 2025 Repair and Maintenance of the Iowa Street Parking Garage will provide for slab-on-grade asphalt and concrete repairs, full depth pan joist slab repairs, partial depth concrete repairs on garage ramps, concrete curb island removal and replacement, form and pour joist repairs, form and pour beam repairs, column repairs, waterproofing repair and enhancements, new waterproofing membrane, stair tower repairs, installation of new supplemental floor drains on roof level, electrical upgrades including circuit conduit and feeders, lighting fixtures, plumbing upgrades including waste drains, piping, hose bibs, replacement of elevator pit pump and other miscellaneous work.

ALTERNATE BID ITEMS

As part of the project, the bid documents will include alternates bid items. Based on the current estimate there will be sufficient funds to proceed with the Alternates option, however staff believe it is the City's best interest to receive bids that will be evaluated for potential consideration.

Based on the bids received, if the City elects not to select any alternatives the base bid will be used as the basis for the recommended award for this project.

PROJECT SCHEDULE

The project development schedule is as follows:

Initiate Public Bidding Process & Notice of Public Hearing	April 21, 2025
Publish Notice to Bidders, Advertise for Bids	April 25, 2025
Publish Notice of Public Hearing on Plans and Specs	April 25, 2025
Prebid Meeting	April 30, 2025
Public Hearing on Plans and Specifications	May 5, 2025
Receipt of Bid Proposals (Bid Letting)	May 8, 2025
Award Construction Contract	May 19, 2025
Project Completion Date	October 31, 2025

RECOMMENDATION

I recommend the City Council conduct a public hearing and approve the plans, specifications, form of contract and estimated cost for the 2025 Repair and Maintenance of the Iowa Street Parking Garage.

BUDGET IMPACT

The estimate of probable cost for the 2025 Repair and Maintenance of the Iowa Street Parking Garage is summarized as follows:

PROJECT COSTS	ESTIMATE
Construction Contract - Base Bid	\$ 4,011,300
Construction Contract - Alternate Bid	978,000
Contingency	523,000
Consultant Services Design - Desman	116,200
Consultant Services Construction - Desman	148,600
City Staff Services, Construction Administration & Inspection	70,000
Total Project Cost	\$ 5,847,100

The proposed funding for the project is summarized in the following table:

Project No.	Fund Description	Fund Amount
4683000002	Parking Ramp Maintenance (FY25)	\$ 5,213,362
	Parking Ramp Maintenance (FY26)	633,738
Total Project Funding		\$ 5,847,100

ACTION TO BE TAKEN

I respectfully request the City Council conduct a public hearing and approve the plans, specifications, form of contract, and estimated cost, for the 2025 Repair and Maintenance of the Iowa Street Parking Garage through the adoption of the attached resolution.

JDB/kb

cc: Gus Psihoyos, City Engineer
Bob Schiesl, Assistant City Engineer
Russ Stecklein, Operations Supervisor Transportation Services

RESOLUTION NO. -25

**APPROVAL OF PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND
ESTIMATED COST FOR THE 2025 REPAIR AND MAINTENANCE OF THE IOWA
STREET PARKING GARAGE**

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY
OF DUBUQUE, IOWA:

That the plans, specifications, form of contract and cost for the 2025 Repair and
Maintenance of the Iowa Street Parking Garage Project in the estimated amount
\$4,011,300.00, are hereby approved.

Passed, approved and adopted this _____ day of _____, 2025.

Brad M. Cavanagh, Mayor

Attest:

Adrienne N. Breittfelder, CMC City Clerk

City of Dubuque
City Council

PUBLIC HEARINGS # 2.

ITEM TITLE:	Resolution Approving a Development Agreement with FitzGerald EnterpriZes, L.L.C.
SUMMARY:	Proof of publication on notice of public hearing to consider City Council adopt the attached resolution approving the Development Agreement with FitzGerald EnterpriZes, L.L.C. including the issuance of Urban Renewal Tax Increment Revenue Grant Obligations (TIF), and City Manager recommending approval. RESOLUTION Approving A Development Agreement By And Between The City Of Dubuque, Iowa And Fitzgerald EnterpriZes, L.L.C., Including The Proposed Issuance Of Urban Renewal Tax Increment Revenue Obligations
SUGGESTED DISPOSITION:	Receive and File; Adopt Resolution(s)
ATTACHMENTS:	1. MVM Memo 2. Staff Memo 3. Development Agreement 4. Resolution

TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

SUBJECT: Resolution Approving a Development Agreement with FitzGerald EnterpriZes, L.L.C.

DATE: April 30, 2025

Economic Development Director Jill Connors is recommending City Council adopt the attached resolution approving the Development Agreement with FitzGerald EnterpriZes, L.L.C. including the issuance of Urban Renewal Tax Increment Revenue Grant Obligations (TIF).

Key elements of the Development Agreement are as follows:

1. Developer to make a capital investment of approximately \$500,000 dollars to create three new residential rental units and rehabilitate the commercial space to support a food service industry tenant.
2. City to award a Downtown Housing Creation Grant in an amount not to exceed \$30,000 (\$10,000 per unit up to 3 units).
3. City to award a 15-year tax increment financing incentive in the form of semi-annual rebates. The tax increment financing incentive is estimated to not exceed \$150,000.

I concur with the recommendation and respectfully request Mayor and City Council approval.


Michael C. Van Milligen

MCVM:sv
Attachment

cc: Crenna Brumwell, City Attorney
Cori Burbach, Assistant City Manager
Jill Connors, Economic Development Director
Ian Hatch, Assistant Economic Development Director



Economic Development
Department
1300 Main Street
Dubuque, Iowa 52001-4763
Office (563) 589-4393
TTY (563) 690-6678
<http://www.cityofdubuque.org>

TO: Michael C. Van Milligen, City Manager

FROM: Jill M. Connors, Economic Development Director

SUBJECT: Resolution Approving a Development Agreement with FitzGerald EnterpriZes, L.L.C.

DATE: April 30, 2025

INTRODUCTION

This memorandum presents for your review and approval a resolution approving a Development Agreement by and between the City of Dubuque, Iowa and FitzGerald EnterpriZes, L.L.C. for the redevelopment of 2400 Central Avenue.

BACKGROUND

FitzGerald EnterpriZes, L.L.C., managed by local developer Kyle Fitzgerald, submitted an application for housing creation incentives for the property at 2400 Central Avenue. The property has been in decline for many years due to the increasing cost of improvements needed to stabilize and rehabilitate the structure.

DISCUSSION

Developer is proposing to create three new residential rental units on the second and third floors. Additionally, the commercial space is to be rehabilitated to accommodate a Cedar Rapids food service industry looking to establish a presence in the Dubuque market.

Key elements of the Development Agreement are as follows:

1. Developer to make a capital investment of approximately \$500,000 dollars to create three new residential rental units and rehabilitate the commercial space to support a food service industry tenant.
2. City to award a Downtown Housing Creation Grant in an amount not to exceed \$30,000 (\$10,000 per unit up to 3 units).

3. City to award a 15-year tax increment financing incentive in the form of semi-annual rebates. The tax increment financing incentive is estimated to not exceed \$150,000.

The Development Agreement requires Developer to accept applications from prospective tenants with housing choice vouchers (issued under the U.S. HUD's Section 8 voucher program or a similar program) that are otherwise qualified prospective tenants.

The Central Avenue Corridor is a key priority for the Dubuque City Council. Investing in the revitalization of a mixed-use property in this section of Central Avenue is crucial. A successful rehabilitation of this property would support City investments previously made in the 2900 block as well as private investments being made further south between the 1800 and 1400 blocks.

RECOMMENDATION

I recommend, after the public hearing, City Council adopt the attached resolution approving the Development Agreement with FitzGerald EnterpriZes, L.L.C. including the issuance of Urban Renewal Tax Increment Revenue Grant Obligations (TIF).

**DEVELOPMENT AGREEMENT
BY AND BETWEEN
THE CITY OF DUBUQUE, IOWA
AND
FITZGERALD ENTERPRIZES, L.L.C.**

This Development Agreement (Agreement) dated for reference purposes the _____ day of _____, 2025 is made and entered into by and between the City of Dubuque, Iowa (City), and FitzGerald EnterpriZes, L.L.C. (Developer).

WHEREAS, Developer is the owner of the real estate locally known as 2400 Central Avenue, Dubuque, Iowa and legally described as follows (the Property):

Lot 1 of Lot 1 of Lot 1 of Lot 170, Lot 2 of Lot 1 of Lot 170, Lot 2 of Lot 1 of Lot 1 of Lot 170, and Lot 1 of Lot 1 of Lot 171, all in L.H. Langworthy's Addition to the City of Dubuque, Iowa, according to the recorded Plats thereof.

; and

WHEREAS, the Property is located in the Greater Downtown Urban Renewal District (the District) which has been so designated by City Council Resolution 123-67, on May 18, 1967 as a slum and blighted area (the Project Area) defined by Iowa Code Chapter 403 (the Urban Renewal Law); and

WHEREAS, Developer will undertake the redevelopment of a building (the Building) located on the Property (the Project) and will be operating the same during the term of this Agreement; and

WHEREAS, the Building is historically significant and it is in the City's best interest to preserve the Building; and

WHEREAS, pursuant to Iowa Code Section 403.6(1), and in conformance with the Urban Renewal Plan for the Project Area adopted on May 18, 1967 and last amended on September 3, 2024, City has the authority to enter into contracts and agreements to implement the Urban Renewal Plan, as amended; and

WHEREAS, the Dubuque City Council believes it is in the best interests of the City to encourage Developer in the development of the Property by providing certain incentives as set forth herein.

NOW, THEREFORE, the parties to this Development Agreement, in consideration of the promises, covenants and agreements made by each other, do hereby agree as follows:

SECTION 1. REPRESENTATIONS AND WARRANTIES

1.1 Representations and Warranties of City. In order to induce Developer to enter into this Agreement, City hereby represents and warrants to Developer that to the best of City's knowledge:

- (1) City has duly obtained all necessary approvals and consents for its execution, delivery and performance of this Agreement and that it has full power and authority to execute, deliver and perform its obligations under this Agreement. City's attorney shall issue a legal opinion to Developer at the time of closing confirming the representations contained herein, in the form attached hereto as Exhibit A.
- (2) City shall exercise its best efforts to cooperate with Developer in the development process.
- (3) City shall exercise its best efforts to resolve any disputes arising during the development process in a reasonable and prompt fashion.
- (4) The execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, and the fulfillment of or compliance with the terms and conditions of this Agreement are not prevented by, limited by, in conflict with, or result in a violation or breach of, the terms, conditions or provisions of the charter of City, any evidence of indebtedness, agreement or instrument of whatever nature to which City is now a party or by which it or its property is bound, or constitute a default under any of the foregoing.
- (5) There are no actions, suits or proceedings pending or threatened against or affecting City in any court or before any arbitrator or before or by any governmental body in which there is a reasonable possibility of an adverse decision which could materially adversely affect the financial position or operations of City, or which affects the validity of the Agreement or City's ability to perform its obligations under this Agreement.
- (6) No ordinance or hearing is now before any local governmental body that either contemplates or authorizes any public improvements or special tax levies, the cost of which may be assessed against the Property. To the best of City's knowledge, there are no plans or efforts by any government agency to widen,

modify, or re-align any street or highway providing access to the Property and there are no pending or intended public improvements or special assessments affecting the Property which will result in any charge or lien be levied or assessed against the Property.

(7) The representations and warranties contained in this section shall be correct in all respects on and as of the Closing Date with the same force and effect as if such representations and warranties had been made on and as of the Closing Date.

(8) As of the date of this Agreement there has been prepared and approved by City an Urban Renewal Plan for the Project Area consisting of the Urban Renewal Plan for the Greater Downtown Urban Renewal Plan, most recently approved by City Council of City on September 3, 2024, and as subsequently amended through and including the date hereof, attached as Exhibit E (the Urban Renewal Plan). A copy of the Urban Renewal Plan, as constituted on the date of this Agreement and in the form attached hereto, has been recorded among the land records in the office of the Recorder of Dubuque County, Iowa.

1.2 Representations and Warranties of Developer. The Developer makes the following representations and warranties:

(1) Developer is a limited liability corporation duly organized and validly existing under the laws of the State of Iowa and has all requisite power and authority to own and operate its properties, to carry on its business as now conducted and as presently proposed to be conducted, and to enter into and perform its obligations under this Agreement.

(2) This Agreement has been duly authorized, executed and delivered by Developer and, assuming due authorization, execution and delivery by City, is in full force and effect and is a valid and legally binding instrument of Developer enforceable in accordance with its terms, except as the same may be limited by bankruptcy, insolvency, reorganization or other laws relating to or affecting creditors' rights generally. Developer's counsel shall issue a legal opinion to City, at the time of closing, confirming the representations contained herein, in the form attached hereto as Exhibit B.

(3) The execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, and the fulfillment of or compliance with the terms and conditions of this Agreement are not prevented by, limited by, in conflict with, or result in a violation or breach of, the terms, conditions or provisions of the

articles of incorporation or the bylaws of Developer or any contractual restriction, evidence of indebtedness, agreement or instrument of whatever nature to which Developer is now a party or by which it or its property is bound, or constitute a default under any of the foregoing.

(4) There are no actions, suits or proceedings pending or threatened against or affecting Developer in any court or before any arbitrator or before or by any governmental body in which there is a reasonable possibility of an adverse decision which could materially adversely affect the business, financial position or result of operations of Developer or which affects the validity of the Agreement or Developer's ability to perform its obligations under this Agreement.

(5) Developer will perform its obligations under this Agreement in accordance with the material terms of this Agreement, the Urban Renewal Plan and all local, state and federal laws and regulations.

(6) Developer will use its best efforts to obtain, or cause to be obtained, in a timely manner, all material requirements of all applicable local, state, and federal laws and regulations which must be obtained or met.

(7) Developer has firm commitments for permanent financing for the Project in an amount sufficient, together with equity commitments, to successfully complete the requirements of this Agreement and shall provide evidence thereof to City prior to the Public Hearing.

1.3 Closing. The closing shall take place on the Closing Date which shall be the 27th day of April, 2025, or such other date as the parties shall agree in writing but in no event shall the Closing Date be later than the 31st day of May, 2025. Consummation of the closing shall be deemed an agreement of the parties to this Agreement that the conditions of closing shall have been satisfied or waived.

1.4 Conditions to Closing. The closing of the transaction contemplated by this Agreement and all the obligations of Developer under this Agreement are subject to fulfillment, on or before the Closing Date, of the following conditions:

(1) The representations and warranties made by City in Section 1.1 shall be correct as of the Closing Date with the same force and effect as if such representations were made at such time. At the closing, City shall deliver a certificate to that effect in the form of Exhibit C.

(2) Developer shall have the right to terminate this Agreement at any time prior to the consummation of the closing on the Closing Date if Developer determines in its sole discretion that conditions necessary for the successful completion of the Project contemplated herein have not been satisfied in Developer's sole discretion. Upon the giving notice of termination by Developer to City, this Agreement shall be deemed null and void.

(3) Developer and City shall be in material compliance with all the terms and provisions of this Agreement.

(4) Developer shall have furnished City with evidence, in a form satisfactory to City (such as a letter of commitment from a bank or other lending institution), that Developer has firm financial commitments in an amount sufficient, together with equity commitments, to complete the Minimum Improvements (as defined herein) in conformance with the Construction Plans (as defined herein), or City shall have received such other evidence of Developer's financial ability as City in its reasonable judgment City requires.

(5) Developer's counsel shall issue a legal opinion to City confirming the representations contained herein in the form attached hereto as Exhibit B.

1.5 City's Obligations at Closing. At or prior to the Closing Date, City shall deliver to Developer such other documents as may be required by this Agreement, all in a form satisfactory to Developer.

SECTION 2. DEVELOPMENT ACTIVITIES

2.1 Required Minimum Improvements. Developer will make a capital investment of approximately Six Hundred Thousand Dollars (\$500,000.00) to improve the Building (the Minimum Improvements). The Minimum Improvements include creating three (3) new residential market rate units..

2.2 Plans for Construction of Minimum Improvements. Plans and specifications with respect to the development of the Property and the construction of the Minimum Improvements thereon (the Construction Plans) shall be in conformity with Urban Renewal Plan, this Agreement, and all applicable state and local laws and regulations, including but not limited to any covenants, conditions, restrictions, reservations, easements, liens and charges, recorded in the records of Dubuque County, Iowa. Developer shall submit to City, for approval by City, plans, drawings, specifications, and related documents with respect to the improvements to be constructed by Developer on the Property. All work with respect to

the Minimum Improvements shall be in substantial conformity with the Construction Plans approved by City.

2.3 Timing of Improvements. Developer hereby agrees that construction of the Minimum Improvements on the Property shall begin by November 1, 2024, and shall be substantially completed by December 31, 2025. The time for the performance of these obligations shall be suspended due to unavoidable delays meaning delays, outside the control of the party claiming its occurrence in good faith, which are the direct result of strikes, other labor troubles, unusual shortages of materials or labor, unusually severe or prolonged bad weather, acts of God, fire or other casualty to the Minimum Improvements, litigation commenced by third parties which, by injunction or other similar judicial action or by the exercise of reasonable discretion directly results in delays, or acts of any federal, state or local government which directly result in extraordinary delays. The time for performance of such obligations shall be extended only for the period of such delay.

2.4 Certificate of Completion. Promptly following the request of Developer upon completion of the Minimum Improvements, City shall furnish Developer with an appropriate instrument so certifying. Such certification (the Certificate of Completion) shall be in the form attached as Exhibit G and shall be a conclusive determination of the satisfaction of Developer's obligations to make the Minimum Improvements under this Agreement and completion of the Minimum Improvements by Developer as required by this Agreement.

2.5 Security Cameras. Developer shall install security cameras on the exterior of all buildings on the Property and register said cameras with the "Secure Dubuque Personal Surveillance System" described at <https://cityofdubuque.org/2980/Secure-Dubuque>.

SECTION 3. CITY PARTICIPATION

3.1 Economic Development Grants to Developer. For and in consideration of Developer's obligations hereunder, and in furtherance of the goals and objectives of the urban renewal plan for the Project Area and the Urban Renewal Law, City agrees, subject to Developer being and remaining in compliance with the terms of this Agreement, to make thirty (30) consecutive semi-annual payments (such payments being referred to collectively as the Economic Development Grants) to Developer:

November 1, 2027	May 1, 2028
November 1, 2028	May 1, 2029
November 1, 2029	May 1, 2030
November 1, 2030	May 1, 2031
November 1, 2031	May 1, 2032

November 1, 2032	May 1, 2033
November 1, 2033	May 1, 2034
November 1, 2034	May 1, 2035
November 1, 2035	May 1, 2036
November 1, 2036	May 1, 2037
November 1, 2037	May 1, 2038
November 1, 2038	May 1, 2039
November 1, 2039	May 1, 2040
November 1, 2040	May 1, 2041
November 1, 2041	May 1, 2042

pursuant to Iowa Code Section 403.9 of the Urban Renewal Law, in amounts equal to a portion of the tax increment revenues collected by City under Iowa Code Section 403.19 (without regard to any averaging that may otherwise be utilized under Iowa Code Section 403.19 and excluding any interest that may accrue thereon prior to payment to Developer) during the preceding six-month period in respect of the Minimum Improvements constructed by Developer (the Developer Tax Increments). For purposes of calculating the amount of the Economic Development Grants provided in this Section, the Developer Tax Increments shall be only those tax increment revenues collected by City in respect of the increase in the assessed value of the Property above the assessed value on January 1, 2024 (\$236,700). The Developer Tax Increments shall not include (i) any property taxes collected for the payment of bonds and interest of each taxing district, (ii) any taxes for the regular and voter-approved physical plant and equipment levy, (iii) the remaining actual amount of tax increment revenues collected by City in respect of the valuations of the Property prior to January 1, 2024 and (iv) any other portion required to be excluded by Iowa law, and thus such incremental taxes will not include all amounts paid by Developer as regular property taxes.

3.2 To fund the Economic Development Grants, City shall certify to the County prior to December 1, 2025 its request for the available Developer Tax Increments resulting from the assessments imposed by the County as of January 1 of that year and each year thereafter until and including January 1, 2025, to be collected by City as taxes are paid during the following fiscal year and which shall thereafter be disbursed to the Developer on November 1 and May 1 of that fiscal year. (Example: if City certifies in December, 2025, the Economic Development Grants in respect thereof would be paid to the Developer on November 1, 2027, and May 1, 2028.)

3.3 The Economic Development Grants shall be payable from and secured solely and only by the Developer Tax Increments paid to City that, upon receipt, shall be deposited and held in a special account created for such purpose and designated as the FitzGerald

EnterpriZes TIF Account of City. City hereby covenants and agrees to maintain its TIF ordinance in force during the term hereof and to apply the incremental taxes collected in respect of the Minimum Improvements and allocated to the FitzGerald EnterpriZes TIF Account to pay the Economic Development Grants, as and to the extent set forth in Section 3.1 hereof. The Economic Development Grants shall not be payable in any manner by other tax increments revenues, or by general taxation or from any other City funds. City makes no representation with respect to the amounts that may be paid to Developer as the Economic Development Grants in any one year and under no circumstances shall City in any manner be liable to Developer so long as City timely applies the Developer Tax Increments actually collected and held in the FitzGerald EnterpriZes TIF Account (regardless of the amounts thereof) to the payment of the Economic Development Grants to Developer as and to the extent described in this Section.

3.4 City shall be free to use any and all tax increment revenues collected in respect of other properties within the Project Area and the remaining actual amount of the property taxes paid by Developer to City, or any available Developer Tax Increments resulting from the termination of the annual Economic Development Grants under Section 3.1 hereof, for any purpose for which such tax increment revenues may lawfully be used pursuant to the provisions of the Urban Renewal Law, and City shall have no obligations to Developer with respect to the use thereof.

3.5 Downtown Housing Incentive.

(1) City agrees to provide to Developer on the terms and conditions set forth in the Downtown Housing Incentive Program attached hereto as Exhibit F, a grant in an amount not to exceed Thirty Thousand Dollars (\$30,000.00) (the Grant).

(2) Grant funds will not be disbursed to Developer until City has issued a Certificate of Completion for the Project. The Grant shall be paid in Ten Thousand Dollar (\$10,000.00) payments for each apartment that receives a Certificate of Completion up to a maximum of three apartments. Prior to the disbursement of any funds, Developer shall provide evidence satisfactory to City that the Minimum Improvements have been completed in accordance with the Plans and other documentation submitted to City with the Downtown Housing Assistance application.

3.6 Payment of the Grants. The Grants shall be payable as follows:

(1) Any and all portions of the Grant shall be funded solely and only from available Program funds; and

- (2) Prior to the release of any grant funds, (i) Developer shall have submitted documentation of its eligible expenses under the corresponding eligible activity; and
- (3) City shall have issued a Certificate of Completion; and
- (4) The Grant funds shall be disbursed directly to Developer.

SECTION 4. NON- APPROPRIATION / LIMITED SOURCE OF FUNDING.

4.1 Non-Appropriation.

(1) Notwithstanding anything in this Agreement to the contrary, the obligation of City to pay any installment of the Economic Development Grants from the pledged tax increment revenues shall be an obligation limited to currently budgeted funds, and not a general obligation or other indebtedness of City or a pledge of its full faith and credit within the meaning of any constitutional or statutory debt limitation, and shall be subject in all respects to the right of non-appropriation by the City Council of City as provided in this Section. City may exercise its right of non-appropriation as to the amount of the installments to be paid during any fiscal year during the term of this Agreement without causing a termination of this Agreement. The right of non-appropriation shall be exercised only by resolution affirmatively declaring City's election to non-appropriate funds otherwise required to be paid in the next fiscal year under this Agreement.

(2) In the event the City Council of City elects to not appropriate sufficient funds in the budget for any future fiscal year for the payment in full of the installments on the Economic Development Grants due and payable in that future fiscal year, then City shall have no further obligation to Employer or Developers for the payment of any installments due in that future fiscal year which cannot be paid with the funds then appropriated for that purpose.

4.2 The right of non-appropriation reserved to City in this Section is intended by the parties, and shall be construed at all times, so as to ensure that City's obligation to pay future installments on the Economic Development Grants shall not constitute a legal indebtedness of City within the meaning of any applicable constitutional or statutory debt limitation prior to the adoption of a budget which appropriates funds for the payment of that installment or amount. In the event that any of the provisions of this Agreement are determined by a court of competent jurisdiction to create, or result in the creation of, such a legal indebtedness of City, the enforcement of the said provision shall be suspended,

and the Agreement shall at all times be construed and applied in such a manner as will preserve the foregoing intent of the parties, and no event of default shall be deemed to have occurred as a result thereof. If any provision of this Agreement or the application thereof to any circumstance is so suspended, the suspension shall not affect other provisions of this Agreement which can be given effect without the suspended provision, and to this end the provisions of this Agreement are severable.

SECTION 5. COVENANTS OF DEVELOPER

5.1 The Minimum Improvements shall conform to the U.S. Secretary of the Interior's Standards for Rehabilitation.

5.2. Operation of Property.

(1) Housing Vouchers. For and in consideration of the Grant offered under this Agreement, during the operation of the Development Property as a rental residential property, Developer shall accept, or cause to be accepted, applications from prospective tenants with housing vouchers issued under the U.S. HUD's Section 8 voucher program or a similar program who are otherwise qualified prospective tenants. Developer shall not deny any tenant a lease based on a public assistance source of income. A public assistance source of income means income and support derived from any tax supported federal, state or local funds, including, but not limited to, social security, supplemental security income, temporary assistance for needy families, family investment program, general relief, food stamps, and unemployment compensation, housing choice voucher subsidies and similar rent subsidy programs. This Section 5.2 shall survive the termination of this Agreement. If Developer or Developer's successors or assigns violates the requirements of this Section 5.2 as determined by the City Manager in the City Manager's sole discretion after the termination of this Agreement, Developer or Developer's successors or assigns shall not be eligible for any City financial assistance programs.

(2) Short-Term Rental. For and in consideration of the Grant offered under this Agreement, during the operation of the Development Property as residential rental property and during the term of this Agreement, no residential rental unit shall be leased to any tenant for an initial term of fewer than thirty (30) days, and no portion of the Development Property may be used for short-term rental purposes. Developer agrees to include similar prohibitions regarding short-terms rentals in each lease agreement for each residential rental unit of the Development Property during the term of this Agreement. Developer further agrees to include such prohibitions in each and every lease agreement for any residential rental unit of the Development

Property for so long as any single residential rental unit of the Development Property remains subject to the terms and conditions of this Agreement.

5.3 Books and Records. During the term of this Agreement, Developer shall keep at all times and make available to City upon reasonable request proper books of record and account in which full, true and correct entries will be made of all dealings and transactions of or in relation to the business and affairs of Developer in accordance with generally accepted accounting principles consistently applied throughout the period involved, and Developer shall provide reasonable protection against loss or damage to such books of record and account.

5.4 Real Property Taxes. Developer shall pay or cause to be paid, when due, all real property taxes and assessments payable with respect to all and any parts of the Property unless Developer's obligations have been assumed by another person pursuant to the provisions of this Agreement.

5.5 No Other Exemptions. During the term of this Agreement, Developer agrees not to apply for any state or local property tax exemptions which are available with respect to the Property or the Minimum Improvements located thereon that may now be, or hereafter become, available under state law or city ordinance during the term of this Agreement, including those that arise under Iowa Code Chapters 404 and 427, as amended.

5.6 Insurance Requirements.

(1) Developer shall provide and maintain or cause to be maintained at all times during the process of constructing the Minimum Improvements and at its sole cost and expense builder's risk insurance, written on a Completed Value Form in an amount equal to one hundred percent (100%) of the Building (including Minimum Improvements) replacement value when construction is completed, naming City as a lender loss payable. Coverage shall include the "special perils" form and developer shall furnish City with proof of insurance in the form of a certificate of insurance.

(2) Upon completion of construction of the Minimum Improvements and up to the Termination Date, Developer shall maintain, or cause to be maintained, at its cost and expense property insurance against loss and/or damage to the Building (including the Minimum Improvements) under an insurance policy written with the "special perils" form and in an amount not less than the full insurable replacement value of the Building (including the Minimum Improvements), listing City as lender loss payable. Developer shall furnish to City proof of insurance in the form of a certificate of insurance.

(3) The term "replacement value" shall mean the actual replacement cost of the building with Minimum Improvements (excluding foundation and excavation costs and costs of underground flues, pipes, drains and other uninsurable items) and equipment, and shall be reasonably determined from time to time at the request of City, but not more frequently than once every three (3) years.

(4) Developer shall notify City immediately in the case of damage exceeding Fifty Thousand Dollars (\$50,000) in amount to, or destruction of, the Minimum Improvements or any portion thereof resulting from fire or other casualty. Net proceeds of any such insurance (Net Proceeds), shall be paid directly to Developer as its interests may appear, and Developer shall forthwith repair, reconstruct and restore the Minimum Improvements to substantially the same or an improved condition or value as they existed prior to the event causing such damage and, to the extent necessary to accomplish such repair, reconstruction and restoration, Developer shall apply the Net Proceeds of any insurance relating to such damage received by Developer to the payment or reimbursement of the costs thereof, subject, however, to the terms of any mortgage encumbering title to the Property (as its interests may appear). Developer shall complete the repair, reconstruction and restoration of Minimum Improvements whether or not the Net Proceeds of insurance received by Developer for such purposes are sufficient.

5.7 Preservation of Property. During the term of this Agreement, Developer shall maintain, preserve and keep, or cause others to maintain, preserve and keep, the Minimum Improvements in good repair and working order, ordinary wear and tear accepted, and from time to time shall make all necessary repairs, replacements, renewals and additions.

5.8 Non-Discrimination. In carrying out the project, Developers shall not discriminate against any employee or applicant for employment because of age, color, familial status, gender identity, marital status, mental/physical disability, national origin, race, religion/creed, sex, or sexual orientation.

5.9 Conflict of Interest. Developer agrees that no member, officer or employee of City, or its designees or agents, nor any consultant or member of the governing body of City, and no other public official of City who exercises or has exercised any functions or responsibilities with respect to the project during his or her tenure, or who is in a position to participate in a decision-making process or gain insider information with regard to the project, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed in connection with the project, or in any activity, or benefit therefrom, which is part of this project at any time during or after such person's

tenure. In connection with this obligation, Developer shall have the right to rely upon the representations of any party with whom it does business and shall not be obligated to perform any further examination into such party's background.

5.10 Non-Transferability. Until such time as the Minimum Improvements are complete (as certified by City under Section 2.5), this Agreement may not be assigned by Developer nor may the Property be transferred by Developer to another party. Thereafter, with the prior written consent of City, which shall not be unreasonably withheld, Developer shall have the right to assign this Agreement, and upon assumption of the Agreement by the assignee, Developer shall no longer be responsible for its obligations under this Agreement.

5.11 No change in Tax Classification. Developer agrees that it will not take any action to change, or otherwise allow, the classification of the Property for property tax purposes to become other than commercial property and to be taxed as such under Iowa law. This restriction shall terminate upon the termination of this Agreement. However, Developer may apply for a reclassification of the Property in the event Iowa law is modified to allow a building containing four apartments within one building to be classified as residential for property tax purposes.

5.12 Restrictions on Use. Developer agrees for itself, and its successors and assigns, and every successor in interest to the Property or any part thereof, for the duration of this Agreement, that they, and their respective successors and assigns, shall:

(1) Devote the Property to, and only to and in accordance with, the uses specified in the Urban Renewal Plan (and City represents and agrees that use of the Property as a restaurant and upper-story housing, is in full compliance with the Urban Renewal Plan) (however, Developer shall not have any liability to City to the extent that a successor in interest shall breach this covenant and City shall seek enforcement of this covenant directly against the party in breach of same); and

(2) Not discriminate upon the basis of race, religion, color, sex, sexual orientation, gender identity, national origin, age or disability in the sale, lease, rental, use or occupancy of the Property or any improvements erected or to be erected thereon, or any part thereof (however, Developer shall not have any liability to City to the extent that a successor in interest shall breach this covenant and City shall seek enforcement of this covenant directly against the party in breach of same).

5.13 Compliance with Laws. Developer shall comply with all laws, rules and regulations relating to its businesses, other than laws, rules and regulations the failure to comply with

or the sanctions and penalties resulting therefrom, would not have a material adverse effect on the business, property, operations, financial or otherwise, of Developer.

SECTION 6. EVENTS OF DEFAULT AND REMEDIES

6.1 Events of Default Defined. The following shall be Events of Default under this Agreement and the term Event of Default shall mean, whenever it is used in this Agreement, any one or more of the following events:

- (1) Failure by Developer to pay or cause to be paid, before delinquency, all real property taxes assessed with respect to the Minimum Improvements and the Property.
- (2) Failure by Developer to cause the construction of the Minimum Improvements to be commenced and completed pursuant to the terms, conditions and limitations of this Agreement.
- (3) Transfer of any interest by Developer of the Minimum Improvements in violation of the provisions of this Agreement prior to the issuance of the final Certificate of Completion.
- (4) Failure by Developer or City to substantially observe or perform any other material covenant, condition, obligation or agreement on its part to be observed or performed under this Agreement.

6.2. Remedies on Default by Developer. Whenever any Event of Default referred to in Section 5.1 of this Agreement occurs and is continuing, City, as specified below, may take any one or more of the following actions after the giving of written notice by City to Developer (and the holder of any mortgage encumbering any interest in the Property of which City has been notified of in writing) of the Event of Default, but only if the Event of Default has not been cured within sixty (60) days following such notice, or if the Event of Default cannot be cured within sixty (60) days and Developer does not provide assurances to City that the Event of Default will be cured as soon as reasonably possible thereafter:

- (1) City may suspend its performance under this Agreement until it receives assurances from the Developer deemed adequate by City, that the Developer will cure its default and continue its performance under this Agreement;
- (2) Until the Closing Date, City may cancel and rescind this Agreement;

(3) Until issuance of the Certificate of Completion, City shall be entitled to recover from Developer the sum of all amounts expended by City in connection with the funding of the Downtown Rehab Loan/Grant and Economic Development Grant to Developer and City may take any action, including any legal action it deems necessary, to recover such amounts from the Developer;

(4) City may withhold the Certificate of Completion; or

(5) City may take any action, including legal, equitable or administrative action, which may appear necessary or desirable to collect any payments due under this Agreement or to enforce performance and observance of any obligation, agreement, or covenant under this Agreement.

6.3 No Remedy Exclusive. No remedy herein conferred upon or reserved to City is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity or by statute. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient.

6.4 No Implied Waiver. In the event any agreement contained in this Agreement should be breached by any party and thereafter waived by any other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other concurrent, previous or subsequent breach hereunder.

6.5 Agreement to Pay Attorneys' Fees and Expenses. If any action at law or in equity, including an action for declaratory relief or arbitration, is brought to enforce or interpret the provisions of this Agreement, the prevailing party shall be entitled to recover reasonable attorneys' fees and costs of litigation from the other party. Such fees and costs of litigation may be set by the court in the trial of such action or by the arbitrator, as the case may be, or may be enforced in a separate action brought for that purpose. Such fees and costs of litigation shall be in addition to any other relief that may be awarded.

6.6 Remedies on Default by City. If City defaults in the performance of this Agreement, Developer may take any action, including legal, equitable or administrative action that may appear necessary or desirable to collect any payments due under this Agreement, to recover expenses of Developer, or to enforce performance and observance of any obligation, agreement, or covenant of City under this Agreement. Developer may suspend their performance under this Agreement until they receive assurances from City, deemed

adequate by Developer, that City will cure its default and continue its performance under this Agreement.

SECTION 7. GENERAL TERMS AND PROVISIONS

7.1 Notices and Demands. Whenever this Agreement requires or permits any notice or written request by one party to another, it shall be deemed to have been properly given if and when delivered in person or three (3) business days after having been deposited in any U.S. Postal Service and sent by registered or certified mail, postage prepaid, addressed as follows:

If to Developer: Kyle Fitzgerald
FitzGerald EnterpriZes, L.L.C.
13750 Nolan Lane
Peosta, Iowa 52068

With copy to: Freund Law Firm, P.C.
John D. Freund
1005 Main Street, STE 200
Dubuque, IA 52001

If to City: City Manager
50 W. 13th Street
Dubuque, Iowa 52001
Phone: (563) 589-4110
Fax: (563) 589-4149

With copy to: City Attorney
City Hall
50 W. 13th Street
Dubuque IA 52001

or at such other address with respect to either party as that party may, from time to time designate in writing and forward to the other as provided in this Section.

7.2 Binding Effect. This Agreement shall be binding upon and shall inure to the benefit of City and Developer and their respective successors and assigns.

7.3 Force Majeure. A party shall be excused from its obligations under this Agreement if and to the extent and during such time as the party is prevented, impeded, or hindered,

unable to perform its obligations or is delayed in doing so due to events or conditions outside of the party's reasonable control and after the party has taken reasonable steps to avoid or mitigate such event or its consequences (each a "Force Majeure Event") including, without limitation in any way, as the result of any acts of God, war, fire, or other casualty, riot, civil unrest, extreme weather conditions, terrorism, strikes and/or labor disputes, pandemic, epidemic, quarantines, government stay-at-home orders, municipal and other government orders, failure of Internet, or other matter beyond the control of such party. Upon the occurrence of a Force Majeure Event, the party incurring such Force Majeure Event will promptly give notice to the other party identifying the Force Majeure Event, explaining how it impacts performance and the estimated duration, identifying the relief requested, agreeing to limit damages to the other party and to immediately resume performance upon termination of the Force Majeure Event, and agreeing to supplement the notice as more information becomes available, and thereafter the parties shall meet and confer in good faith in order to identify a cure of the condition affecting its performance as expeditiously as possible. No obligation to make a payment required by this Agreement is excused by a Force Majeure Event. The nonperforming party shall not be entitled to any damages or additional payments of any kind for any such delay.

7.4 Termination Date. This Agreement and the rights and obligations of the parties hereunder shall terminate on December 31, 2042 (the Termination Date).

7.5 Execution by Facsimile. The parties agree that this Agreement may be transmitted between them by facsimile machine. The parties intend that the faxed signatures constitute original signatures and that a faxed Agreement containing the signatures (original or faxed) of all the parties is binding on the parties.

7.6 Memorandum of Development Agreement. Developer shall promptly record a Memorandum of Development Agreement in the form attached hereto as Exhibit D in the office of the Recorder of Dubuque County, Iowa. Developer shall pay the costs for so recording.

IN WITNESS WHEREOF, City has caused this Agreement to be duly executed in its name and behalf by its Mayor and attested to by its City Clerk and Developer has caused this Agreement to be duly executed on or as of the first above written.

CITY OF DUBUQUE, IOWA

FITZGERALD ENTERPRIZES, L.L.C.

By _____

By  _____

Brad M. Cavanagh, Mayor

Kyle Fitzgerald, Member

Attest:

Adrienne N. Breitfelder, City Clerk

LIST OF EXHIBITS

- EXHIBIT A City Attorney's Certificate
- EXHIBIT B Opinion of Developer's Counsel
- EXHIBIT C City Certificate
- EXHIBIT D Memorandum of Development Agreement
- EXHIBIT E Urban Renewal Plan
- EXHIBIT F Downtown Housing Incentive Program
- EXHIBIT G Certificate of Completion

EXHIBIT A

CITY ATTORNEY'S CERTIFICATE

Barry A. Lindahl, Esq.
Senior Counsel
Suite 330, Harbor View Place
300 Main Street
Dubuque, Iowa 52001-6944
(563) 583-4113 office
(563) 583-1040 fax
balesq@cityofdubuque.org



(DATE)

RE:

Dear _____:

I have acted as counsel for the City of Dubuque, Iowa, in connection with the execution and delivery of a certain Development Agreement between FitzGerald EnterpriZes, L.L.C. (Developer) and the City of Dubuque, Iowa (City) dated for reference purposes the ____ day of _____, 20__.

The City has duly obtained all necessary approvals and consents for its execution, delivery and performance of this Agreement and has full power and authority to execute, deliver and perform its obligations under this Agreement, and to the best of my knowledge, the representations of the City Manager in his letter dated the ____ day of _____, 20__, are correct.

Very sincerely,

Barry A. Lindahl, Esq.
City Attorney

BAL:JLM

EXHIBIT B

OPINION OF DEVELOPER'S COUNSEL

Mayor and City Councilmembers
City Hall
13th and Central Avenue
Dubuque IA 52001

Re: Development Agreement Between the City of Dubuque, Iowa and

Dear Mayor and City Councilmembers:

We have acted as counsel for FitzGerald EnterpriZes, L.L.C., in connection with the execution and delivery of a certain Development Agreement (Development Agreement) between Developer and the City of Dubuque, Iowa (City) dated for reference purposes the ____ day of _____, 20__.

We have examined the original certified copy, or copies otherwise identified to our satisfaction as being true copies, of the Development Agreement and such other documents and records as we have deemed relevant and necessary as a basis for the opinions set forth herein.

Based on the pertinent law, the foregoing examination and such other inquiries as we have deemed appropriate, we are of the opinion that:

1. Developer is a limited liability company organized and existing under the laws of the State of Iowa and has full power and authority to execute, deliver and perform in full the Development Agreement. The Development Agreement has been duly and validly authorized, executed and delivered by Developer and, assuming due authorization, execution and delivery by City, is in full force and effect and is a valid and legally binding instrument of Developer enforceable in accordance with its terms, except as the same may be limited by bankruptcy, insolvency, reorganization or other laws relating to or affecting creditors' rights generally.

2. To our actual knowledge with no duty to inquire, the execution, delivery and performance by Developer of the Development Agreement and the carrying out of the terms thereof, will not result in violation of any provision of, or in default under, the articles of incorporation and bylaws of Developer, any indenture, mortgage, deed of trust, indebtedness, agreement, judgment, decree, order, statute, rule, regulation or restriction to which Developer is a party or by which Developer's property is bound or subject.

3. To our actual knowledge with no duty to inquire, there are no actions, suits or

proceedings pending or threatened against or affecting Developer in any court or before any arbitrator or before or by any governmental body in which there is a reasonable possibility of an adverse decision which could materially adversely affect the business (present or prospective), financial position or results of operations of Developer or which in any manner raises any questions affecting the validity of the Agreement or the Developer's ability to perform Developer's obligations thereunder.

This opinion is rendered for the sole benefit of the City of Dubuque and no other party may rely on this opinion.

This opinion is rendered and valid as of the date of this letter and we have no duty to update this opinion for any matters which come to our knowledge after the date of this letter.

Sincerely,

EXHIBIT C
CITY CERTIFICATE



City Manager's Office
City Hall
50 West 13th Street
Dubuque, Iowa 52001-4864
(563) 589-4110 office
(563) 589-4149 fax
ctymgr@cityofdubuque.org

(DATE)

Dear _____:

I am the City Manager of the City of Dubuque, Iowa and have acted in that capacity in connection with the execution and delivery of a certain Development Agreement between FitzGerald EnterpriZes, L.L.C. (Developer) and the City of Dubuque, Iowa (City) dated for reference purposes the ____ day of _____, 20__.

On behalf of the City of Dubuque, I hereby represent and warrant to Developer that:

- (1) City has duly obtained all necessary approvals and consents for its execution, delivery and performance of this Agreement and that it has full power and authority to execute, deliver and perform its obligations under this Agreement. City's attorney shall issue a legal opinion to Developer at time of closing confirming the representation contained herein, in the form attached hereto as Exhibit B.
- (2) City shall exercise its best efforts to cooperate with Developer in the development process.
- (3) City shall exercise its best efforts to resolve any disputes arising during the development process in a reasonable and prompt fashion.
- (4) The execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, and the fulfillment of or compliance with the terms and conditions of this Agreement are not prevented by, limited by, in conflict with, or result in a violation or breach of, the terms, conditions or provisions of the charter of City, any evidence of indebtedness, agreement or instrument of whatever nature to which City is now a party or by which it or its property is bound, or

constitute a default under any of the foregoing.

(5) There are no actions, suits or proceedings pending or threatened against or affecting City in any court or before any arbitrator or before or by any governmental body in which there is a reasonable possibility of an adverse decision which could materially adversely affect the financial position or operations of City or which affects the validity of the Agreement or City's ability to perform its obligations under this Agreement.

(6) No ordinance or hearing is now or before any local governmental body that either contemplates or authorizes any public improvements or special tax levies, the cost of which may be assessed against the Property. To the best of City's knowledge, there are no plans or efforts by any government agency to widen, modify, or re-align any street or highway providing access to the Property and there are no pending or intended public improvements or special assessments affecting the Property which will result in any charge or lien be levied or assessed against the Property.

(7) The representations and warranties contained in this article shall be correct in all respects on and as of the Closing Date with the same force and effect as if such representations and warranties had been made on and as of the Closing Date.

Sincerely,

Michael C. Van Milligen
City Manager

MCVM:JLM

EXHIBIT D

MEMORANDUM OF DEVELOPMENT AGREEMENT

Prepared by: Barry A. Lindahl 300 Main Street Suite 330 Dubuque IA 52001 563 583-4113
Return to: Barry A. Lindahl 300 Main Street Suite 330 Dubuque IA 52001 563 583-4113

MEMORANDUM OF DEVELOPMENT AGREEMENT

A Development Agreement by and among the City of Dubuque, Iowa, an Iowa municipal corporation, of Dubuque, Iowa, and FitzGerald EnterpriZes, L.L.C. was made regarding the following described premises:

Lot 1 of Lot 1 of Lot 1 of Lot 170, Lot 2 of Lot 1 of Lot 170, Lot 2 of Lot 1 of Lot 1 of Lot 170, and Lot 1 of Lot 1 of Lot 171, all in L.H. Langworthy's Addition to the City of Dubuque, Iowa, according to the recorded Plats thereof.

The Development Agreement is dated for reference purposes the ____ day of _____, 20__, and contains covenants, conditions, and restrictions concerning the sale and use of said premises.

This Memorandum of Development Agreement is recorded for the purpose of constructive notice. In the event of any conflict between the provisions of this Memorandum and the Development Agreement itself, executed by the parties, the terms and provisions of the Development Agreement shall prevail. A complete counterpart of the Development Agreement, together with any amendments thereto, is in the possession of the City of Dubuque and may be examined at its offices as above provided.

Dated this ____ day of _____, 20__.

CITY OF DUBUQUE, IOWA

By _____
Barry A. Lindahl, Senior Counsel

STATE OF IOWA)
) SS
COUNTY OF DUBUQUE)

On this ____day of _____, 20__, before me, a Notary Public in and for the State of Iowa, in and for said county, personally appeared Barry A. Lindahl, Esq., to me personally known, who being by me duly sworn did say that he is the Senior Counsel of the City of Dubuque, a Municipal Corporation, created and existing under the laws of the State of Iowa, and said Senior Counsel acknowledged said instrument to be the free act and deed of said Municipal Corporation by it voluntarily executed.

Notary Public, State of Iowa

EXHIBIT E

URBAN RENEWAL PLAN

(on file in City Clerk's office, 50 W. 13th Street, Dubuque, IA 52001)

EXHIBIT F

DOWNTOWN HOUSING INCENTIVE PROGRAM



Economic Development Department
50 West 13th Street
Dubuque, Iowa 52001-4864
Office (563) 589-4393
TTY (563) 690-6678
<http://www.cityofdubuque.org>

DOWNTOWN HOUSING INCENTIVE PROGRAM

Projects eligible to receive assistance from this established pool of funds must meet the following requirements:

- The project must assist in the creation of new market-rate downtown rental and/or owner-occupied residential units within the Greater Downtown Urban Renewal District (see attached map) and have timely commencement & completion dates identified.
- The project must be the rehabilitation of an existing structure.
- Within the Washington Neighborhood, rental units must be located above a commercial component on the first floor of the building unless the project is rehabilitating or reusing a former church or school building.
- Exterior alterations are subject to design review and approval. The *Historic District Guidelines* shall apply to projects located in Historic Preservation District. The *Downtown Design Guidelines* shall apply to all other project locations. Projects which conform to the applicable guidelines may be reviewed and approved by the City Planner. Projects that do not strictly conform to the applicable guidelines will be forwarded to the Historic Preservation Commission (HPC) for consideration. New construction or substantial rehabilitation projects may also be considered by the HPC. The process for review is at the discretion of the City Planner. Guidelines can be viewed and downloaded at <http://cityofdubuque.org/1295/Design-Guidelines>.
- Any signs on the property that do not comply with City zoning regulations and design guidelines must be included in the design review and improved to comply with applicable City Codes. Submittal must include the design materials and colors that will be used on the sign face, how the sign will be displayed, and any lighting proposed.
- A detailed rendering/drawing of the proposed project must be included. The plans should include dimensions and architectural details and label materials. Plans prepared by a design professional (e.g. architect or draftsman) are strongly recommended. Applications without detailed drawings will not be considered complete and will not be accepted by the City.
- Deviation from an approved project plan may disqualify the project from the program.
- City funded projects may be required to meet sound proofing, lighting, security, or other standards – as determined by the City of Dubuque following an internal neighborhood impact study – particularly when units are located in mixed-use neighborhoods.

- Preference will be given to projects that also utilize Federal and/or State Historic Tax Credits.
- No more than \$10,000 in assistance will be considered per residential unit.
- In general, no more than \$750,000 will be provided to a single project.
- No developer fee will be permitted until all city assistance is paid or satisfied in full.
- The City will disburse committed funds after the project is complete and a Certificate of Occupancy has been provided for the housing units.
- A minimum of 2 new housing units must be created in the project.
- No residential units will be allowed to have a restriction of less than 80% of the median income.
- No more than 65% of the units of any project can have a restriction of 80% of the median income.
- A project that is funded by Low Income Tax Credits (LITC) is not eligible.
- Owner of property must certify that all property in the City of Dubuque, for which the owner has any interest, complies with all applicable City of Dubuque ordinances and regulations, including, but not limited to, housing, building, zoning, fire, health, and vacant and abandoned building regulations.
- Applications will be reviewed monthly by the Review Committee, consisting of at least one representative from the City's Economic Development, Planning, and Building Services Departments. The Review Committee will score each application and will fund projects that meet the program criteria and are ready to commence within three months.

EXHIBIT G

CERTIFICATE OF COMPLETION

CERTIFICATE OF COMPLETION

WHEREAS, the City of Dubuque, Iowa, a municipal corporation (the "Grantor"), has granted incentives to FitzGerald EnterpriZes, L.L.C. (the "Grantee"), in accordance with a Development Agreement dated as of [Date] (the "Agreement"), by and among the Grantor, and the Grantee (collectively, the "Agreement"), certain real property located within the Greater Downtown Urban Renewal District of the Grantor and as more particularly described as follows:

Lot 1 of Lot 1 of Lot 1 of Lot 170, Lot 2 of Lot 1 of Lot 170, Lot 2 of Lot 1 of Lot 1 of Lot 170, and Lot 1 of Lot 1 of Lot 171, all in L.H. Langworthy's Addition to the City of Dubuque, Iowa, according to the recorded Plats thereof.

(the "Development Property"); and

WHEREAS, said Agreement incorporated and contained certain covenants and conditions with respect to the rehabilitation of the Development Property, and obligated the Grantee to construct certain Minimum Improvements (as defined therein) in accordance with the Agreement; and

WHEREAS, the Grantee has to the present date performed said covenants and conditions insofar as they relate to the construction of the Minimum Improvements in a manner deemed sufficient by the Grantor to permit the execution and recording of this certification; and

NOW, THEREFORE, pursuant to Section 2.4 of the Agreement, this is to certify that all covenants and conditions of the Agreement with respect to the obligations of the Grantee, and its successors and assigns, to construct the Minimum Improvements on the Development Property have been completed and performed by the Grantee to the satisfaction of the Grantor and such covenants and conditions are hereby satisfied.

The County Recorder of Dubuque County is hereby authorized to accept for recording and

to record the filing of this instrument, to be a conclusive determination of the satisfaction of the covenants and conditions as set forth in said Agreement, and that the Agreement shall otherwise remain in full force and effect.

(SEAL)

CITY OF DUBUQUE, IOWA

By: _____
Mike Van Milligen, City Manager

STATE OF IOWA)
) SS
COUNTY OF DUBUQUE)

On this ____ day of _____, 20__, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared _____ and acknowledged said execution of the instrument to be his/her voluntary act and deed.

Notary Public in and for
Dubuque County, Iowa

RESOLUTION NO. ____-25

APPROVING A DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF DUBUQUE, IOWA AND FITZGERALD ENTERPRISES, L.L.C., INCLUDING THE PROPOSED ISSUANCE OF URBAN RENEWAL TAX INCREMENT REVENUE OBLIGATIONS

WHEREAS, FitzGerald Enterprises, L.L.C. is the owner of the property legally described as follows:

Lot 1 of Lot 1 of Lot 1 of Lot 170, Lot 2 of Lot 1 of Lot 170, Lot 2 of Lot 1 of Lot 1 of Lot 170, and Lot 1 of Lot 1 of Lot 171, all in L.H. Langworthy's Addition to the City of Dubuque, Iowa, according to the recorded Plats thereof.

(the Property); and

WHEREAS, the City Council, by Resolution No. 137-25, dated April 21, 2025 declared its intent to enter into a Development Agreement by and between the City of Dubuque, Iowa, and FitzGerald Enterprises, L.L.C., including the issuance of Urban Renewal Tax Increment Obligations; and

WHEREAS, pursuant to published notice, a public hearing was held on the proposed Development Agreement on May 5, 2025 at 6:30 p.m.; and

WHEREAS, it is the determination of the City Council that approval of the Development Agreement for redevelopment of the Property by FitzGerald Enterprises, L.L.C., according to the terms and conditions set out in the Development Agreement, is in the public interest of the City of Dubuque.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DUBUQUE, IOWA:

Section 1. The Development Agreement by and between the City of Dubuque, Iowa, and FitzGerald Enterprises, L.L.C., a copy of which is attached hereto, including the issuance of Urban Renewal Tax Increment Revenue Obligations, is hereby approved.

Section 2. The Mayor is hereby authorized and directed to execute the Development Agreement on behalf of the City of Dubuque and the City Clerk is authorized and directed to attest to his signature.

Section 3. The City Manager is authorized to take such actions as are necessary to comply with the terms of the Development Agreement as herein approved.

Passed, approved, and adopted this 5th day of May, 2025.

Brad M. Cavanagh, Mayor

Attest:

Adrienne N. Breitfelder, City Clerk

**City of Dubuque
City Council**

ACTION ITEMS # 1.

ITEM TITLE: Private Lead Service Line Replacement Pilot Program - Phase 1 Award Construction Contract

SUMMARY: City Manager recommending City Council award of the Private Lead Service Line Replacement Pilot Program - Phase 1 Construction to JQ Construction, LLC of Waterloo, IA in the amount of \$1,973,660.00 which is 13.91% higher than the engineer's estimate of \$1,732,600.00.
RESOLUTION Awarding contract for the Lead Service Line Replacement - Phase 1 Project

SUGGESTED DISPOSITION: Receive and File; Adopt Resolution(s)

ATTACHMENTS:

1. MVM Memo
2. Private LSL Replacement Pilot Program Award Memo 5.1.2025
3. Private LSL Replacement Phase 1 Construction Award Resolution 5.1.2025
4. LSLR Phase 1 Bid Tab
5. award recommendation ltr

TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

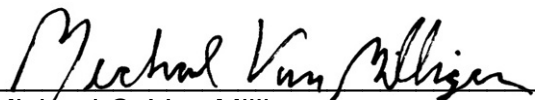
SUBJECT: Private Lead Service Line Replacement Pilot Program - Phase 1
Award Construction Contract

DATE: May 1, 2025

Water Department Director Christopher Lester is recommending City Council award of the Private Lead Service Line Replacement Pilot Program - Phase 1 Construction to JQ Construction, LLC of Waterloo, IA in the amount of \$1,973,660.00 which is 13.91% higher than the engineer's estimate of \$1,732,600.00.

The scope of work in the first phase includes the replacement of 196 lead service lines identified throughout the City's water distribution service area. The nature of the replacements will vary by site, ranging from full replacements (public water main to interior plumbing) to partial replacements (a portion of the service line between the public water main and the interior plumbing). Work will be conducted within the City's right-of-way and on private properties with authorization from property owners.

I concur with the recommendation and respectfully request Mayor and City Council approval.


Michael C. Van Milligen

MCVM:sv
Attachment

cc: Crenna Brumwell, City Attorney
Cori Burbach, Assistant City Manager
Christopher Lester, Water Department Director
Jennifer Larson, Chief Financial Officer
Carl Plumley, Water Distribution Supervisor
Jesse Bernhardt, GIS Specialist

TO: Michael C. Van Milligen, City Manager

FROM: Christopher Lester, Water Department Director

DATE: May 1, 2025

SUBJECT: Private Lead Service Line Replacement Pilot Program - Phase 1
Award Construction Contract

INTRODUCTION

The purpose of this memorandum is to request award of the Private Lead Service Line Replacement Pilot Program - Phase 1 Construction to JQ Construction, LLC of Waterloo, IA in the amount of \$1,973,660.00.

BACKGROUND

On November 15, 2021, the Bipartisan Infrastructure Law (BIL) was signed by President Biden, which includes \$50 billion to the Environmental Protection Agency (EPA) to strengthen the nation's drinking water and wastewater systems—the single largest investment in clean water that the federal government has ever made.

The City of Dubuque is taking part in a unique opportunity to assist approximately 585 homes in three phases (owner occupied or rented) within the city with the functional replacement of private lead water service lines by trenching or pull-through methods to prevent the potential for drinking water contamination at a house-by-house level. This phase of the pilot program is 100% voluntary and is open to those residents with a verified drinking water lead service line meeting the socioeconomic guidelines established by the Bipartisan Infrastructure Law.

The city is moving forward with this unique opportunity and has secured a level of BIL funding to conduct the first of its kind in the community, Lead Service Line Replacement Pilot Program. The BIL funds are being administered locally through the Iowa Department of Natural Resources' State Revolving Fund (Iowa SRF) program, with 49% of construction costs being forgivable.

DISCUSSION

The scope of work in the first phase includes the replacement of 196 lead service lines identified throughout the City's water distribution service area. The nature of the replacements will vary by site, ranging from full replacements (public water main to interior plumbing) to partial replacements (a portion of the service line between the public water main and the interior plumbing). Work will be conducted within the City's right-of-way and on private properties with authorization from property owners.

Water Department staff visited property owners and verified the service line material was lead

pipng, and to reduce lead exposure to both the home owner/tenant and the contractors during construction, the preferred methods of replacement by the Iowa DNR are the "pull-through" and directional-drill techniques for service line replacements. These methods also minimize property and soil disturbance beyond the original service trench.

As the project is being funded using BIL funds, there are specific requirements that must be adhered to in determining project costs that are eligible for loan forgiveness and overall SRF Funding. Due to the nature of the project, such that the project extends to the interior of a private home, premise plumbing is considered not an eligible expense for either traditional SRF or BIL SRF funds. Some interior or premise plumbing will be required as part of the service line replacement, therefore the cost estimate provided below contains funding from local funds to cover premise plumbing. Local funds will be requested for reallocation from Project 4281000044 WTP Roof Repair during the Budget Amendment. No.2; the reallocated WTP Roof Repair funds will be requested in FY2026.

Sealed bids for the Private Lead Service Line Replacement Pilot Program - Phase 1 were received and publicly opened on April 23, 2025. JQ Construction, LLC of Waterloo, Iowa submitted the apparent low bid in the amount of \$1,973,660.00.

A summary of the bid proposals received is as follows:

Item No.	Contractor Name	Lump Sum Bid Amount
1	JQ Construction, LLC	\$1,973,660.00
2	Portzen Construction	\$2,196,260.00
3	Tschiggfrie Excavating	\$2,309,627.80
4	Connolly Construction	\$2,655,289.00
5	Eastern Iowa Excavating & Concrete	\$3,295,020.00
6	Pirc-Tobin Construction	\$3,391,700.00

The lump sum bid of \$1,973,660.00 is \$241,060.00 or 13.91% higher than the engineer's estimate of \$1,732,600.00.

BUDGET IMPACT

The estimate of probable cost for the project is summarized as follows:

<u>Description</u>	<u>Estimate</u>
SRF Legal Fees	\$15,800
Construction Contract	\$1,973,660
Engineering Services, Preliminary & Final Design, Project Bidding	\$95,000
Inspection/Construction Engineering	\$97,000
Total Project Cost	<u>\$2,181,460</u>

The funding summary is:

CIP	Funding Source	Amount
4281000050	Private Lead Line Replacement Program - SRF	\$1,931,800
4281000050	Local Funds	\$96,000
Total Project Funding		<u>\$ 2,027,800</u>

Available project funding will be continuously monitored throughout Phase 1 construction. To ensure the project remains within budget, the number of homes completed during Phase 1 may be adjusted accordingly. Any homes initially scheduled for Phase 1 but not completed will be rescheduled for replacement in Phases 2 or 3, with completion targeted by December 2026.

ACTION TO BE TAKEN

I respectfully request that the City Council award the construction contract for the Private Lead Service Line Replacement Pilot Program - Phase 1, through the adoption of the enclosed resolution, to JQ Construction, LLC of Waterloo, IA in the amount of \$1,973,660.00.

cc: Jennifer Larson, Chief Financial Officer
Carl Plumley, Water Distribution Supervisor
Jesse Bernhardt, GIS Specialist

April 29, 2025

VIA EMAIL

Jenny Larson
Chief Financial Officer
Dubuque, Iowa

Re: Lead Service Line Replacement - Phase 1 Project
Our File No. 430411-20

Dear Jenny:

We have prepared and attach proceedings related to the receipt and consideration of bids and award of a construction contract for the Lead Service Line Replacement - Phase 1 Project.

The materials attached include the following items:

1. Minutes of the May 5, 2025, City Council meeting to show the filing of the report with respect to the construction bids received for the Project. In the event the City Council desires to consider the proposals for a longer period of time, the minutes include a motion to adjourn the meeting to a later time. If the Council desires to award the contract immediately, this adjournment may be stricken from the minutes by drawing a line through it and the following two paragraphs which convene the subsequent meeting.
2. Resolution awarding the contract and fixing the amount of the performance and/or payment bonds. This resolution also authorizes the execution of the contract, subject to the receipt of the performance and payment bonds and a written determination by the Project Engineers that such bonds and other contract documents are satisfactory.
3. Attestation Certificate with respect to the validity of the transcript.

As these proceedings are completed, please return one fully executed copy to our office.

If you have any questions, please contact Emily Hammond or me.

Best regards,

David D. Grossklaus

John P. Danos

Attachments

cc: Christopher Lester
Crenna Brumwell
Adrienne Breitfelder
Origin Design

MINUTES OF MEETING TO CONSIDER
BIDS

430411-20 (L)

Dubuque, Iowa

May 5, 2025

The City Council of the City of Dubuque, Iowa, met on May 5, 2025, at 6:30 p.m., at the Historic Federal Building, 350 W. 6th St, Second Floor Council Chambers, pursuant to posted notice. The Mayor presided and the roll was called showing the following members of the Council present and absent:

Present: _____

Absent: _____.

The Mayor announced that bids for the construction of the Lead Service Line Replacement - Phase 1 Project had been received before 10:00 a.m., on April 23, 2025, in the office of the City Clerk, City Hall – First Floor, 50 West 13th St, Dubuque, Iowa, and that on the same day, at the same time, in the City Hall – Conference Room A, 50 West 13th Street, in the City, such bids had been opened and read, and that this was the time and place set for the consideration of such bids.

Thereupon, the results of the bidding were reported, and Origin Design Co. (the “Project Engineers”) made their recommendations thereon to the City Council. The bids received for the construction of the Lead Service Line Replacement - Phase 1 Project are as follows:

Name and Address of Bidder

Amount of Bid

(List here or attach a sheet listing proposals received.)

It was moved by Council Member _____ and seconded by Council Member _____ that this meeting be adjourned to _____, 2025, at 6:30 p.m., at the Historic Federal Building, 350 W. 6th St, Second Floor Council Chambers, Dubuque, Iowa, at which time and place the City Council will meet to further consider such proposals.

The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the said motion duly carried and the meeting was adjourned to the said time and place.

Mayor

Attest:

City Clerk

MINUTES OF MEETING TO AWARD
CONTRACT

430411-20

Dubuque, Iowa

_____, 2025

The City Council of the City of Dubuque, Iowa, met on _____, 2025, at 6:30 p.m., at the Historic Federal Building, 350 W. 6th St, Second Floor Council Chambers, Dubuque, Iowa, pursuant to adjournment and the rules of this Council.

The Mayor presided and the roll was called showing the following members of the Council present and absent:

Present: _____

Absent: _____.

The City Council further considered proposals received for the proposed Lead Service Line Replacement - Phase 1 Project and embodied its findings in the resolution next hereinafter referred to.

Council Member _____ introduced the resolution next hereinafter set out, and moved that the said resolution be adopted; seconded by Council Member _____; and after due consideration thereof by the City Council, the Mayor put the question upon the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the said motion duly carried and the said resolution duly adopted.

RESOLUTION NO. _____

Resolution awarding contract for the Lead Service Line Replacement - Phase 1 Project

WHEREAS, pursuant to notice duly posted in the manner and form prescribed by resolution of the City Council of the City of Dubuque, Iowa, and as required by law, bids and proposals were received by this Council for the Lead Service Line Replacement - Phase 1 Project (the "Project"); and

WHEREAS, all of the said bids and proposals have been carefully considered, and it is necessary and advisable that provision be made for the award of the contract for the Project;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Dubuque, Iowa, as follows:

Section 1. The bid for the Project submitted by the following contractor is fully responsive to the plans and specifications for the Project, is heretofore approved by the City Council, and is the lowest responsible bid received, such bid being as follows:

<u>Name and Address of Contractor</u>	<u>Amount of Bid</u>
_____	\$ _____

Section 2. The contract for the Project is hereby awarded to such contractor at the total estimated cost set out above, the final settlement to be made on the basis of the unit prices therein set out and the actual final quantities of each class of materials furnished, the said contract to be subject to the terms of the aforementioned resolution, the notice of hearing and letting, the plans and specifications and the terms of the bidder's written proposal.

Section 3. The Mayor and City Clerk are hereby authorized and ordered to enter into a written contract with said contractor for the Project, but only after the contractor submits the performance and/or payment bonds which are required by the contract documents, and after the Project Engineers submit a written determination that such surety bonds and the other contract documents are satisfactory. No additional City Council action shall be required to approve the executed contract or surety bonds.

Section 4. The amount of the contractor's performance and/or payment bonds is hereby fixed and determined to be 100% of the amount of the contract.

Section 5. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved _____, 2025.

Mayor

Attest:

City Clerk

• • • •

On motion and vote, the meeting adjourned.

Mayor

Attest:

City Clerk

ATTESTATION CERTIFICATE:

STATE OF IOWA
DUBUQUE COUNTY
CITY OF DUBUQUE

SS:

I, the undersigned, City Clerk of the City of Dubuque, Iowa, hereby certify that the attached is a true, correct and complete transcript of the proceedings had and action taken by the City Council up to the present time in connection with the Lead Service Line Replacement - Phase 1 Project, including a true, correct and complete copy of the resolution referred to in such minutes.

WITNESS MY HAND this _____ day of _____, 2025.

City Clerk



City of Dubuque, Iowa

Bid Tabulation

Project Title:			Lead Service Line Replacement - Phase I				Bid Date		Engineer's Estimate		JQ CONSTRUCTION, LLC		PORTZEN CONSTRUCTION, INC.		TSCHIGGFRIE EXCAVATING CO.		CONNOLLY CONSTRUCTION, INC.		EASTERN IOWA EXCAVATING & CONCRETE, LLC		PIRC-TOBIN CONSTRUCTION, INC.	
			23-Apr-25																			
LINE NO.	REFERENCE NUMBER	BID ITEM DESCRIPTION	PLAN QUANTITY	UNIT	ESTIMATED UNIT PRICE	TOTAL PRICE	BID UNIT PRICE	TOTAL PRICE	BID UNIT PRICE	TOTAL PRICE	BID UNIT PRICE	TOTAL PRICE	BID UNIT PRICE	TOTAL PRICE	BID UNIT PRICE	TOTAL PRICE	BID UNIT PRICE	TOTAL PRICE	BID UNIT PRICE	TOTAL PRICE		
Division 2010 - Earthwork, Subgrade, and Subbase																						
1	2010-108-A-0	Clearing and Grubbing A	1	UNIT	\$ 100.00	\$ 100.00	\$ 1,000.00	\$ 1,000.00	\$ 75.00	\$ 75.00	\$ 220.00	\$ 220.00	\$ 1,690.00	\$ 1,690.00	\$ 825.00	\$ 825.00	\$ 100.00	\$ 100.00				
2	2010-108-D-1	Topsoil, On-site	160	CY	\$ 8.00	\$ 1,280.00	\$ 10.00	\$ 1,600.00	\$ 24.00	\$ 3,840.00	\$ 28.00	\$ 4,480.00	\$ 16.15	\$ 2,584.00	\$ 160.00	\$ 25,600.00	\$ 100.00	\$ 16,000.00				
3	2010-108-J-0	Subbase, Special Backfill - Gr 30 (3/4" Dense Base Pile)	1800	TON	\$ 35.00	\$ 63,000.00	\$ 25.00	\$ 45,000.00	\$ 24.00	\$ 43,200.00	\$ 34.00	\$ 61,200.00	\$ 39.40	\$ 70,920.00	\$ 35.50	\$ 63,900.00	\$ 45.00	\$ 81,000.00				
						Sub Total	\$ 64,380.00	Sub Total	\$ 47,600.00	Sub Total	\$ 47,115.00	Sub Total	\$ 65,900.00	Sub Total	\$ 75,194.00	Sub Total	\$ 90,325.00	Sub Total	\$ 97,100.00			
Division 3010 - Trench Excavation and Backfill																						
4	3010-108-D-0	Replacement of Unsuitable Backfill Material, Gr 30, (Modified Subbase Pile)	4000	TON	\$ 32.00	\$ 128,000.00	\$ 45.00	\$ 180,000.00	\$ 24.00	\$ 96,000.00	\$ 31.00	\$ 124,000.00	\$ 17.50	\$ 70,000.00	\$ 49.85	\$ 199,400.00	\$ 40.00	\$ 160,000.00				
5	3010-108-G-0	Class I, Bedding Material, 1" Commercial Clean Stone	100	TON	\$ 35.00	\$ 3,500.00	\$ 35.00	\$ 3,500.00	\$ 34.00	\$ 3,400.00	\$ 67.00	\$ 6,700.00	\$ 21.25	\$ 2,125.00	\$ 55.00	\$ 5,500.00	\$ 20.00	\$ 2,000.00				
						Sub Total	\$ 131,500.00	Sub Total	\$ 183,500.00	Sub Total	\$ 99,400.00	Sub Total	\$ 130,700.00	Sub Total	\$ 72,125.00	Sub Total	\$ 204,900.00	Sub Total	\$ 162,000.00			
Division 5010 - Pipe and Fittings																						
6	5010-108-E-1	Water Service Stubs, Pipe, Copper, 3/4"	8000	LF	\$ 70.00	\$ 560,000.00	\$ 65.00	\$ 520,000.00	\$ 152.00	\$ 1,216,000.00	\$ 48.00	\$ 384,000.00	\$ 113.00	\$ 904,000.00	\$ 103.00	\$ 824,000.00	\$ 25.00	\$ 200,000.00				
7	5010-108-E-2	Water Service Stubs, Corporation, 3/4"	125	EA	\$ 500.00	\$ 62,500.00	\$ 500.00	\$ 62,500.00	\$ 950.00	\$ 118,750.00	\$ 1,900.00	\$ 237,500.00	\$ 780.00	\$ 97,500.00	\$ 535.00	\$ 66,875.00	\$ 2,150.00	\$ 268,750.00				
8	5010-108-E-3	Water Service Stubs, Curb Stop and Box, 3/4"	194	EA	\$ 800.00	\$ 155,200.00	\$ 1,500.00	\$ 291,000.00	\$ 725.00	\$ 140,650.00	\$ 2,300.00	\$ 446,200.00	\$ 920.00	\$ 178,480.00	\$ 835.00	\$ 161,990.00	\$ 3,500.00	\$ 679,000.00				
						Sub Total	\$ 777,700.00	Sub Total	\$ 873,500.00	Sub Total	\$ 1,475,400.00	Sub Total	\$ 1,067,700.00	Sub Total	\$ 1,179,980.00	Sub Total	\$ 1,052,865.00	Sub Total	\$ 1,147,750.00			
Division 7030 - Sidewalks, Shared Use Paths, and Driveways																						
9	7030-108-A-1	Removal of Sidewalk	500	SY	\$ 10.00	\$ 5,000.00	\$ 100.00	\$ 50,000.00	\$ 12.00	\$ 6,000.00	\$ 16.00	\$ 8,000.00	\$ 7.75	\$ 3,875.00	\$ 70.00	\$ 35,000.00	\$ 100.00	\$ 50,000.00				
10	7030-108-A-3	Removal of Driveway	500	SY	\$ 10.00	\$ 5,000.00	\$ 100.00	\$ 50,000.00	\$ 16.00	\$ 8,000.00	\$ 69.00	\$ 34,500.00	\$ 8.30	\$ 4,150.00	\$ 70.00	\$ 35,000.00	\$ 60.00	\$ 30,000.00				
11	7030-108-E-0	PCC, Sidewalk, 5" (Thickness)	500	SY	\$ 100.00	\$ 50,000.00	\$ 68.00	\$ 34,000.00	\$ 54.00	\$ 27,000.00	\$ 88.00	\$ 44,000.00	\$ 69.00	\$ 34,500.00	\$ 111.50	\$ 55,750.00	\$ 125.00	\$ 62,500.00				
12	7030-108-H-1	Driveway, Paved, PCC, 6" (Thickness)	200	SY	\$ 80.00	\$ 16,000.00	\$ 76.00	\$ 15,200.00	\$ 74.00	\$ 14,800.00	\$ 100.00	\$ 20,000.00	\$ 74.50	\$ 14,900.00	\$ 111.50	\$ 22,300.00	\$ 125.00	\$ 25,000.00				
13	7030-108-H-1	Driveway, Paved, HMA, 6" (Thickness)	200	SY	\$ 60.00	\$ 12,000.00	\$ 50.00	\$ 10,000.00	\$ 50.00	\$ 10,000.00	\$ 53.00	\$ 10,600.00	\$ 50.40	\$ 10,080.00	\$ 75.00	\$ 15,000.00	\$ 125.00	\$ 25,000.00				
14	7030-108-H-3	Driveway, Granular by Ton	100	TON	\$ 30.00	\$ 3,000.00	\$ 35.00	\$ 3,500.00	\$ 36.00	\$ 3,600.00	\$ 46.00	\$ 4,600.00	\$ 36.20	\$ 3,620.00	\$ 43.00	\$ 4,300.00	\$ 90.00	\$ 9,000.00				
						Sub Total	\$ 91,000.00	Sub Total	\$ 162,700.00	Sub Total	\$ 69,400.00	Sub Total	\$ 121,700.00	Sub Total	\$ 71,125.00	Sub Total	\$ 167,350.00	Sub Total	\$ 201,500.00			
Division 7040 - Pavement Rehabilitation																						
15	7040-108-A-0	Full Depth Patches PCC	25	SY	\$ 100.00	\$ 2,500.00	\$ 164.00	\$ 4,100.00	\$ 165.00	\$ 4,125.00	\$ 260.00	\$ 6,500.00	\$ 208.00	\$ 5,200.00	\$ 390.00	\$ 9,750.00	\$ 300.00	\$ 7,500.00				
16	7040-108-A-0	Full Depth Patches HMA	1500	SY	\$ 80.00	\$ 120,000.00	\$ 50.00	\$ 75,000.00	\$ 85.00	\$ 127,500.00	\$ 96.00	\$ 144,000.00	\$ 86.50	\$ 129,750.00	\$ 117.00	\$ 175,500.00	\$ 175.00	\$ 262,500.00				
17	7040-108-N-0	Curb and Gutter, Remove and Replace	1500	LF	\$ 60.00	\$ 90,000.00	\$ 49.00	\$ 73,500.00	\$ 55.00	\$ 82,500.00	\$ 57.00	\$ 85,500.00	\$ 45.80	\$ 68,700.00	\$ 82.50	\$ 123,750.00	\$ 75.00	\$ 112,500.00				
						Sub Total	\$ 212,500.00	Sub Total	\$ 152,600.00	Sub Total	\$ 214,125.00	Sub Total	\$ 236,000.00	Sub Total	\$ 203,650.00	Sub Total	\$ 309,000.00	Sub Total	\$ 382,500.00			
Division 8030 - TemporaryTraffic Control																						
18	8030-108-A-0	Temporary Traffic Control	165	LS	\$ 200.00	\$ 33,000.00	\$ 122.00	\$ 20,130.00	\$ 125.00	\$ 20,625.00	\$ 170.00	\$ 28,050.00	\$ 117.00	\$ 19,305.00	\$ 120.00	\$ 19,800.00	\$ 1,212.12	\$ 200,000.00				
						Sub Total	\$ 33,000.00	Sub Total	\$ 20,130.00	Sub Total	\$ 20,625.00	Sub Total	\$ 28,050.00	Sub Total	\$ 19,305.00	Sub Total	\$ 19,800.00	Sub Total	\$ 200,000.00			
Division 9010 - Seeding																						
19	9010-108-A-1	Conventional - Seeding, Type 1, by SF	7500	SF	\$ 1.50	\$ 11,250.00	\$ 1.00	\$ 7,500.00	\$ 0.30	\$ 2,250.00	\$ 0.41	\$ 3,075.00	\$ 0.28	\$ 2,100.00	\$ 5.00	\$ 37,500.00	\$ 0.30	\$ 2,250.00				
20	9010-108-A-2	Fertilizing, by SF	7500	SF	\$ 0.50	\$ 3,750.00	\$ 1.00	\$ 7,500.00	\$ 0.30	\$ 2,250.00	\$ 0.41	\$ 3,075.00	\$ 0.28	\$ 2,100.00	\$ 2.00	\$ 15,000.00	\$ 0.30	\$ 2,250.00				
21	9010-108-A-3	Mulching, by SF	7500	SF	\$ 0.50	\$ 3,750.00	\$ 1.00	\$ 7,500.00	\$ 0.30	\$ 2,250.00	\$ 0.41	\$ 3,075.00	\$ 0.28	\$ 2,100.00	\$ 2.00	\$ 15,000.00	\$ 0.30	\$ 2,250.00				
						Sub Total	\$ 18,750.00	Sub Total	\$ 22,500.00	Sub Total	\$ 6,750.00	Sub Total	\$ 9,225.00	Sub Total	\$ 6,300.00	Sub Total	\$ 67,500.00	Sub Total	\$ 6,750.00			
Division 9030 - Plant Material and Planting																						
22	9030-108-A-0	Plants, By Count	20	EA	\$ 60.00	\$ 1,200.00	\$ 105.00	\$ 2,100.00	\$ 470.00	\$ 9,400.00	\$ 640.00	\$ 12,800.00	\$ 105.00	\$ 2,100.00	\$ 105.00	\$ 2,100.00	\$ 200.00	\$ 4,000.00				
						Sub Total	\$ 1,200.00	Sub Total	\$ 2,100.00	Sub Total	\$ 9,400.00	Sub Total	\$ 12,800.00	Sub Total	\$ 2,100.00	Sub Total	\$ 2,100.00	Sub Total	\$ 4,000.00			
Division 9040 - Erosion and Sediment Control																						
23	9040-108-T-1	Inlet Protection Device, Installation	165	EA	\$ 80.00	\$ 13,200.00	\$ 45.00	\$ 7,425.00	\$ 190.00	\$ 31,350.00	\$ 230.00	\$ 37,950.00	\$ 190.00	\$ 31,350.00	\$ 175.00	\$ 28,875.00	\$ 175.00	\$ 28,875.00				
24	9040-108-T-2	Inlet Protection Device, Maintenance	165	EA	\$ 20.00	\$ 3,300.00	\$ 35.00	\$ 5,775.00	\$ 27.00	\$ 4,455.00	\$ 47.00	\$ 7,755.00	\$ 27.00	\$ 4,455.00	\$ 65.00	\$ 10,725.00	\$ 25.00	\$ 4,125.00				
						Sub Total	\$ 16,500.00	Sub Total	\$ 13,200.00	Sub Total	\$ 35,805.00	Sub Total	\$ 45,705.00	Sub Total	\$ 35,805.00	Sub Total	\$ 39,600.00	Sub Total	\$ 33,000.00			
Division 9070 - Landscape Retaining Walls																						
25	9070-108-A-0	Modular Block Retaining Wall	40	SF	\$ 100.00	\$ 4,000.00	\$ 110.00	\$ 4,400.00	\$ 95.00	\$ 3,800.00	\$ 93.00	\$ 3,720.00	\$ 111.00	\$ 4,440.00	\$ 155.00	\$ 6,200.00	\$ 150.00	\$ 6,000.00				
						Sub Total	\$ 4,000.00	Sub Total	\$ 4,400.00	Sub Total	\$ 3,800.00	Sub Total	\$ 3,720.00	Sub Total	\$ 4,440.00	Sub Total	\$ 6,200.00	Sub Total	\$ 6,000.00			
Division 9071 - Segmental Block Retaining Walls																						
26	9071-108-A-0	Segmental Block Retaining Wall	40	SF	\$ 100.00	\$ 4,000.00	\$ 137.00	\$ 5,480.00	\$ 95.00	\$ 3,800.00	\$ 82.00	\$ 3,280.00	\$ 139.00	\$ 5,560.00	\$ 185.00	\$ 7,400.00	\$ 175.00	\$ 7,000.00				
27	9071-108-C-0	Granular Backfill Material	40	TON	\$ 35.00	\$ 1,400.00	\$ 55.00	\$ 2,200.00	\$ 36.00	\$ 1,440.00	\$ 34.00	\$ 1,360.00	\$ 55.75	\$ 2,230.00	\$ 60.00	\$ 2,400.00	\$ 60.00	\$ 2,400.00				
						Sub Total	\$ 5,400.00	Sub Total	\$ 7,680.00	Sub Total	\$ 5,240.00	Sub Total	\$ 4,640.00	Sub Total	\$ 7,790.00	Sub Total	\$ 9,800.00	Sub Total	\$ 9,400.00			

Project Title:			Lead Service Line Replacement - Phase I				Bid Date		Engineer's Estimate		JQ CONSTRUCTION, LLC		PORTZEN CONSTRUCTION, INC.		TSHIGGFRIE EXCAVATING CO.		CONNOLLY CONSTRUCTION, INC.		EASTERN IOWA EXCAVATING & CONCRETE, LLC		PIRC-TOBIN CONSTRUCTION, INC.	
			23-Apr-25																			
LINE NO.	REFERENCE NUMBER	BID ITEM DESCRIPTION	PLAN QUANTITY	UNIT	ESTIMATED UNIT PRICE	TOTAL PRICE	BID UNIT PRICE	TOTAL PRICE	BID UNIT PRICE	TOTAL PRICE	BID UNIT PRICE	TOTAL PRICE	BID UNIT PRICE	TOTAL PRICE	BID UNIT PRICE	TOTAL PRICE	BID UNIT PRICE	TOTAL PRICE	BID UNIT PRICE	TOTAL PRICE	BID UNIT PRICE	TOTAL PRICE
Division 11.020 - Mobilization																						
28	11020-108-A-0	Mobilization	1	LS	\$ 100,000.00	\$ 100,000.00	\$ 75,000.00	\$ 75,000.00	\$ 65,000.00	\$ 65,000.00	\$ 32,300.00	\$ 32,300.00	\$ 66,200.00	\$ 66,200.00	\$ 345,000.00	\$ 345,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
					Sub Total	\$ 100,000.00	Sub Total	\$ 75,000.00	Sub Total	\$ 65,000.00	Sub Total	\$ 32,300.00	Sub Total	\$ 66,200.00	Sub Total	\$ 345,000.00	Sub Total	\$ 400,000.00	Sub Total	\$ 400,000.00	Sub Total	\$ 400,000.00
Special Provisions - Non-Standard Project Items																						
29	SP	Exploratory Excavation	100	HR	\$ 300.00	\$ 30,000.00	\$ 350.00	\$ 35,000.00	\$ 325.00	\$ 32,500.00	\$ 780.00	\$ 78,000.00	\$ 495.00	\$ 49,500.00	\$ 315.00	\$ 31,500.00	\$ 500.00	\$ 50,000.00	\$ 500.00	\$ 50,000.00	\$ 500.00	\$ 50,000.00
30	SP	Protection of Existing Plan Material (Temporary Fencing)	40	LF	\$ 10.00	\$ 400.00	\$ 100.00	\$ 4,000.00	\$ 15.00	\$ 600.00	\$ 10.00	\$ 400.00	\$ 22.25	\$ 890.00	\$ 12.00	\$ 480.00	\$ 25.00	\$ 1,000.00	\$ 25.00	\$ 1,000.00	\$ 25.00	\$ 1,000.00
31	SP	Minor Rock Excavation at Existing Mains	10	EA	\$ 300.00	\$ 3,000.00	\$ 1,500.00	\$ 15,000.00	\$ 1,000.00	\$ 10,000.00	\$ 310.00	\$ 3,100.00	\$ 685.00	\$ 6,850.00	\$ 3,200.00	\$ 32,000.00	\$ 1,000.00	\$ 10,000.00	\$ 1,000.00	\$ 10,000.00	\$ 1,000.00	\$ 10,000.00
32	SP	Connection to Interior Plumbing	194	EA	\$ 1,000.00	\$ 194,000.00	\$ 1,000.00	\$ 194,000.00	\$ 300.00	\$ 58,200.00	\$ 8.70	\$ 1,687.80	\$ 1,940.00	\$ 376,360.00	\$ 2,300.00	\$ 446,200.00	\$ 1,800.00	\$ 349,200.00	\$ 1,800.00	\$ 349,200.00	\$ 1,800.00	\$ 349,200.00
33	SP	Internal Home Water Service Relocation/Penetration	5	EA	\$ 700.00	\$ 3,500.00	\$ 750.00	\$ 3,750.00	\$ 500.00	\$ 2,500.00	\$ 1,200.00	\$ 6,000.00	\$ 7,655.00	\$ 38,275.00	\$ 8,200.00	\$ 41,000.00	\$ 10,000.00	\$ 50,000.00	\$ 10,000.00	\$ 50,000.00	\$ 10,000.00	\$ 50,000.00
34	SP	Interior Plumbing Modifications, Pipe Greater than 5-ft	100	LF	\$ 50.00	\$ 5,000.00	\$ 500.00	\$ 50,000.00	\$ 60.00	\$ 6,000.00	\$ 110.00	\$ 11,000.00	\$ 108.00	\$ 10,800.00	\$ 105.00	\$ 10,500.00	\$ 125.00	\$ 12,500.00	\$ 125.00	\$ 12,500.00	\$ 125.00	\$ 12,500.00
35	SP	Upgrades to Interior Plumbing	10	EA	\$ 200.00	\$ 2,000.00	\$ 1,000.00	\$ 10,000.00	\$ 1,500.00	\$ 15,000.00	\$ 6,300.00	\$ 63,000.00	\$ 6,000.00	\$ 60,000.00	\$ 6,000.00	\$ 60,000.00	\$ 7,500.00	\$ 75,000.00	\$ 7,500.00	\$ 75,000.00	\$ 7,500.00	\$ 75,000.00
36	SP	Flushing Procedure	194	EA	\$ 200.00	\$ 38,800.00	\$ 500.00	\$ 97,000.00	\$ 100.00	\$ 19,400.00	\$ 2,000.00	\$ 388,000.00	\$ 1,900.00	\$ 368,600.00	\$ 1,850.00	\$ 358,900.00	\$ 1,000.00	\$ 194,000.00	\$ 1,000.00	\$ 194,000.00	\$ 1,000.00	\$ 194,000.00
					Sub Total	\$ 276,700.00	Sub Total	\$ 408,750.00	Sub Total	\$ 144,200.00	Sub Total	\$ 551,187.80	Sub Total	\$ 911,275.00	Sub Total	\$ 980,580.00	Sub Total	\$ 741,700.00	Sub Total	\$ 741,700.00	Sub Total	\$ 741,700.00
							Total Bid	\$ 1,973,660.00	Total Bid	\$ 2,196,260.00	Total Bid	\$ 2,309,627.80	Total Bid	\$ 2,655,289.00	Total Bid	\$ 3,295,020.00	Total Bid	\$ 3,391,700.00	Total Bid	\$ 3,391,700.00	Total Bid	\$ 3,391,700.00
							% Over / Under (-)		13.91%		26.76%		33.30%		53.25%		90.17%		95.75%			

April 30, 2025

Chris Lester, Water Department Manager
City of Dubuque
Eagle Point Water Treatment Plant
1902 Hawthorne Street
Dubuque, IA 52001

Re: **City of Dubuque, Iowa**
Lead Service Line Replacement – Phase 1
Award Recommendation
Project No.: 22128

Dear Honorable Mayor Cavanagh and Council Members:

In accordance with owner instructions, bids for the Lead Service Line Replacement – Phase 1 project were opened and read at 10:00 a.m. on April 23, 2025. Six (6) bids were received for this project. Following are the bid results:

JQ Construction	\$1,973,660.00
Portzen Construction	\$2,196,260.00
Tschiggfrie Excavating	\$2,309,627.80
Connolly Construction	\$2,655,289.00
Eastern Iowa Excavating & Concrete	\$3,295,020.00
Pric-Tobin Construction	\$3,391,700.00

After reviewing the bids, it was determined the low bid was submitted by JQ Construction, LLC of Waterloo, Iowa, in the amount of \$1,973,660.00.

JQ Construction has the experience, workforce and equipment to properly complete this contract. We recommend award of the Lead Service Line Replacement – Phase 1 project to JQ Construction, LLC in the amount of \$1,973,660.00.

The engineer's estimate for this project was \$1,732,600.00. The low bid of \$1,973,660.00 is \$241,060.00 or 13.91% above the engineer's estimate.

Sincerely,
Origin Design Co.



Eldon Schneider, PE
Environmental Engineer

City of Dubuque
City Council

ACTION ITEMS # 2.

ITEM TITLE:	Proposed Ordinance Prohibiting the Feeding and Harassment of Bears
SUMMARY:	City Manager recommending City Council adopt an ordinance prohibiting the intentional feeding and harassment of bears with the city limits of Dubuque. ORDINANCE Amending City Of Dubuque Code Of Ordinances Title 7 Police, Fire, And Public Safety, Chapter 6 Animal Control And Adopting A New Article G Prohibiting The Feeding Of And Harassment Of Bears Within The Corporate City Limits Of Dubuque
SUGGESTED DISPOSITION:	Receive and File; Motion B; Motion A
ATTACHMENTS:	1. MVM Memo 2. Memo to MVM Bear Ordinance FINAL 3. Bear Ordinance _Clean_4-23-25

TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

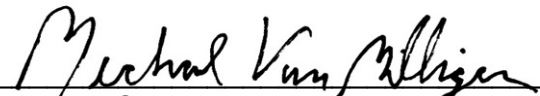
SUBJECT: Proposed Ordinance Prohibiting the Feeding and Harassment of Bears

DATE: May 1, 2025

Chief of Police Jeremy Jensen and Public Health Director Mary Rose Corrigan are recommending City Council adopt an ordinance prohibiting the intentional feeding and harassment of bears within the city Limits of Dubuque.

The increasing sightings and presence of bears in residential and public areas in Dubuque has raised serious concerns regarding public safety, wildlife health, and property damage. Incidents involving the feeding and harassment of bears have become more frequent, contributing to potential aggressive behavior by the bear(s) and dependency on human-provided food sources.

I concur with the recommendation and respectfully request Mayor and City Council approval.


Michael C. Van Milligen

MCVM:sv
Attachment

cc: Crenna Brumwell, City Attorney
Cori Burbach, Assistant City Manager
Jeremy Jensen, Chief of Police

TO: Mike Van Milligen, City Manager

FROM: Jeremy Jensen, Chief of Police
Mary Rose Corrigan, Public Health Director

SUBJECT: Proposed Ordinance Prohibiting the Feeding and Harassment of Bears

DATE: April 30, 2025

Introduction

The increasing sightings and presence of bears in residential and public areas in Dubuque has raised serious concerns regarding public safety, wildlife health, and property damage. Incidents involving the feeding and harassment of bears have become more frequent, contributing to potential aggressive behavior by the bear(s) and dependency on human-provided food sources. In response to these escalating risks, we are recommending the adoption of an ordinance prohibiting the intentional feeding and harassment of bears within the city limits of Dubuque.

Background/Discussion

In recent years, bear sightings within the corporate city limits of Dubuque have become more frequent. While exciting to see, it should be noted that bears are a large predator and if provoked, cornered, or in a protective mode can become dangerous and thus setting up a potentially dangerous encounter.

The Iowa Department of Natural Resources advises bears move up and down the Mississippi River from states such as Minnesota and Wisconsin which have large bear populations. This movement generally occurs in the late spring and early fall by male bears, resulting in bears now denning in northeast Iowa. We could potentially see more sow bears with cubs. The bears follow the river and when they come to Dubuque (the first large metropolitan area moving from north to south), the bears do not naturally know how to traverse or navigate around the City. The bears are then found well within the corporate City limits. As with all animals, food is important, thus the bears look for easy food sources.

During the late spring and early summer of 2024, several bears were sighted in Dubuque. The sightings were reported in real time on social media. While this is great tool to notify people on areas to avoid, thus avoiding a negative encounter, it also had the opposite reaction, as people flocked to the sighting areas. People were found to be blocking roadways, driving erratically, and trespassing on private property just so they could see and/or photograph the bear. Additionally, at least one person, in Dubuque's Northend was found by a conservation officer to be "standing guard" with a firearm to protect people and property from the bear. People were additionally posting comments wanting to pet the bears. These bears appear to be docile, but in reality, they are a wild, large predator. In response, the Dubuque Police Department, the County Conservation, and the Iowa Department of Natural Resources deployed staff to watch the bears and in attempt to avoid a negative interaction.

Education has been employed since this is a fairly new phenomenon in Dubuque. The education includes:

- "A fed bear is a dead bear" because when bears become habituated to human food they do not look for other food sources.
- What to do if you see a bear, how to be safe, and how to avoid negative interactions.
- More education is under development and will be rolled out this spring.

Feeding of bears:

The feeding of bears can be intentional or inadvertent. Feeding encourages them to associate humans with food, undermining their natural foraging instincts and increasing the likelihood of dangerous human-bear encounters. Once habituated, bears may return repeatedly to populated areas, posing significant threats to residents, pets, and property. Tragically, habituated bears often must be euthanized for public safety. Bears that are habituated to human food, cannot be relocated because of this learned behavior. By refusing to remove intentional food items left out for the bear or other wild animals, or items such as bird feeders and pet food, essentially set the bear up to be euthanized because the leaving of food is training the bear to the food source. In 2024, a conservation officer asked several people to voluntarily remove food sources and was told "no".

Harassment of bears:

Harassment is both unethical and hazardous and includes taunting, approaching, or disturbing them for photography or amusement. Such actions can provoke defensive or aggressive responses and compromise both human and animal safety. Dubuque County Conservation Director Brian Preston advises that a bear that was severely harassed by people wanting to see a bear that entered Dubuque last summer was found to be severely exhausted to the point that it could not move and barely raise it's head. While most people do not have the intention to kill the bear or severely harm the bear, their actions can have unintended impacts.

Other communities with bear populations facing similar challenges have seen positive results after implementing ordinances that clearly define and penalize the feeding and

harassment of bears. Public education with voluntary compliance is always the best course of action and is the preferable course of action. However, in instances where people are intentionally creating the environment that sets up a potentially dangerous and negative interaction and upon being educated refuse to comply, an ordinance allowing enforcement is needed to gain compliance.

Action

City Attorney Brumwell has reviewed ordinances from jurisdictions that have frequent bear encounters and has drafted the attached ordinance.

Recommendation

We recommend that the City Manager and the City Council adopt the attached ordinance.

ORDINANCE NO. _____ - 25

AMENDING CITY OF DUBUQUE CODE OF ORDINANCES TITLE 7 POLICE, FIRE, AND PUBLIC SAFETY, CHAPTER 6 ANIMAL CONTROL AND ADOPTING A NEW ARTICLE G PROHIBITING THE FEEDING OF AND HARASSMENT OF BEARS WITHIN THE CORPORATE CITY LIMITS OF DUBUQUE

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DUBUQUE, IOWA:

Section 1. City of Dubuque Code of Ordinances Section 7-6 is amended by adding thereto the following new Article G:

ARTICLE G. BEARS.

7-6G-1: DEFINITIONS.

Unless otherwise expressly stated or the context clearly indicates a different intention, the following terms shall, for the purpose of this article, have the meanings in this section:

Attractant: Any substance which does or could reasonably be expected to attract bears, including, but not limited to, food products, pet food, feed, garbage, compost, food scraps, grain, or salt.

Bear: Any member the family Ursidae, typically characterized as large, heavy mammals having shaggy hair, stocky legs, long snouts, rounded ears, plantigrade paws, and short tails

Feed: The act of providing food or food waste, including but not limited to leaving food, trash, or other attractants accessible to bears.

Food: Any attractant or food material attractive to bears, such as human, livestock, and pet foods; garbage and refuse; livestock carrion; other edibles and/or garbage which is allowed to accumulate, or the residue thereof.

Harass: Any behavior that disturbs or disrupts the natural activities of a bear, including but not limited to approaching, following, cornering, crowding, taunting, chasing, or interfering with the bear's movement, behavior, or environment in a manner that causes or is likely to cause the bear distress, behavior change, or poses a risk to human safety.

Wildlife management authorities: Organizations or agencies responsible for managing and conserving fish, wildlife, and their habitats.

7-6G-2: PROHIBITIONS.

It is unlawful for any person to:

- A. Feed any bear for any purpose whatsoever;
- B. Negligently or otherwise make any food of any kind available to bears;
- C. Harass any bear, including, but not limited to, approaching any bear by foot, vehicle, or drone, for any purpose, including photography; or
- D. Disregard any law enforcement commands, orders, signs, or barriers designed to protect bears and the public.

7-6G-3: REMOVAL OF FOOD SOURCES UPON REQUEST.

(a) If a bear-related issue is reported or observed in the vicinity of a property and authorities determine that an attractant or food is contributing to the presence of the bear, the owner or occupant of the property shall be immediately required to remove such attractant or food upon request.

(b) Once the removal is required, the attractant or food must be eliminated and not made available to the bear for a period of no less than ten (10) days.

(c) This period of removal is mandatory, regardless of the presence or absence of the bear, to minimize the risk of further habituation and potential conflict.

(d) Failure to comply with this section may result in enforcement actions, including fines or other penalties as provided in Section 7-6G-4.

7-6G-4: VIOLATION.

(a) A violation by any person of this article is punishable by issuance of a municipal infraction pursuant to §1-4-2. Each instance of noncompliance with this article is a separate offense.

(b) In addition to monetary penalties, the court may order alternative relief sought by the city and restitution for damage caused to wildlife or property as a result of the violation.

7-6G-5: EXCEPTIONS.

This ordinance shall not apply to:

(a) Any actions taken by wildlife management authorities, law enforcement officers, or other professionals authorized to handle bears in accordance with public safety laws and regulations.

(b) Regularly scheduled City of Dubuque refuse collection, unless ordered otherwise by law enforcement.

Section 2. Effective Date.

This ordinance shall take effect upon publication.

Passed, approved, and adopted this ____ day of _____, 2025.

Brad Cavanagh, Mayor

Attest:

Adrienne Breitfelder, City Clerk

**City of Dubuque
City Council**

CLOSED SESSION #

ITEM TITLE: Purchase or Sale of Real Estate – Chapter 21.5(1)(j) Code of Iowa

SUMMARY:

**SUGGESTED
DISPOSITION:**

ATTACHMENTS:
None